

EXHIBIT U

**Business Centurion® Card**GGW BRANDS LLC
JOSEPH R FRANCIS
Closing Date 01/24/13**OPEN**SM

p. 1/19

Account Ending 6-54007

New Balance	\$65,953.92
Amount Due	\$62,755.21
Please Pay By	02/08/13

Membership Rewards® Points

Available and Pending as of 12/31/12

2,364,802For up to date point balance and full program details, visit membershiprewards.com**Account Summary**

Previous Balance	\$230,009.79
Payments/Credits	-\$223,336.04
New Charges	+\$59,280.17
Fees	+\$0.00

New Balance	\$65,953.92
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Days in Billing Period: 31

See page 2 for important information about your account.

i Your billing inquiry is under investigation. **No payment on the amount under review of \$3,198.71 is required at this time.** To view the status of your investigation, please visit us at americanexpress.com/inquirycenter.

Customer Care**Pay by Computer**
open.com/pbc

Customer Care	Pay by Phone
1-800-297-3333	1-800-472-9297

See page 2 for additional information.

↓ Please fold on the perforation below, detach and return with your payment ↓

**Payment Coupon**
Do not staple or use paper clips**Pay by Computer**
open.com/pbc**Pay by Phone**
1-800-472-9297**Account Ending 6-54007**Enter account number on all documents.
Make check payable to American Express.JOSEPH R FRANCIS
GGW BRANDS LLC
PO BOX 150
HOLLYWOOD CA 90078-0150Please Pay By
02/08/13Amount Due
\$62,755.21Check here if your address or
phone number has changed.
Note changes on reverse side.AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

0000349991797936861 006595392006275521 20 H

Credit Reporting: We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

Payments
BOX 0001
LOS ANGELES CA
90096-8000

For information on how we protect your privacy and to set your communication and privacy choices, please visit www.americanexpress.com/privacy.



Business Centurion® Card

GGW BRANDS LLC
JOSEPH R FRANCIS
Closing Date 01/24/13OPENSM

p. 3/19

Account Ending 6-54007

Payments and Credits**Summary**

	Total
Payments	-\$216,021.87
Credits	
JOSEPH R FRANCIS 6-54007	\$0.00
BRYAN LORD 6-52167	-\$1,485.06
RON VILLANUEVA 6-52191	-\$2,600.00
HEATHER BROOK 6-52233	-\$3,229.11
Total Payments and Credits	-\$223,336.04

Detail

*Indicates posting date

Payments			Amount
12/26/12*	JOSEPH R FRANCIS	CUSTOMER SERVICE PAYMENT THANK YOU	-\$40,000.00
12/29/12*	JOSEPH R FRANCIS	CUSTOMER SERVICE PAYMENT THANK YOU	-\$93,787.31
01/16/13*	JOSEPH R FRANCIS	ONLINE PAYMENT - THANK YOU	-\$82,234.56
Credits			Amount
12/27/12	BRYAN LORD	PAYPAL 4029357733 CA 402-935-7733 Description PROFESSIONAL SERVICE	-\$395.52
12/28/12	BRYAN LORD	YANDY LLC PHOENIX AZ M&W CLOTHING	-\$52.85
01/08/13*	BRYAN LORD	RESIDENCE INN BY MARRIOTT 5% OPEN Savings RESIDENCE INN 769 \$273.82 01/05/2013	-\$13.69
01/09/13*	BRYAN LORD	Dispute - EVOLUTION CATALOG	-\$1,023.00
01/08/13*	RON VILLANUEVA	Dispute - IBUYSOCIA	-\$2,600.00
01/09/13	HEATHER BROOK	TWACOMM.COM, INC. 00IRVINE CA 714-536-4550 Description RADIO, TELEVISION,	-\$2,347.24
01/23/13	HEATHER BROOK	APPLE STORE 108 LOS ANGELES CA COMPUTER STORE	-\$881.87

New Charges**Summary**

	Total
JOSEPH R FRANCIS 6-54007	\$11,507.71
SERGIO BRAVO 6-52100	\$26,029.41
ROXANA LOERA 6-52118	\$1,170.20
BRYAN LORD 6-52167	\$4,869.42
RON VILLANUEVA 6-52191	\$8,096.38
HEATHER BROOK 6-52233	\$7,607.05
Total New Charges	\$59,280.17

Continued on reverse

JOSEPH R FRANCIS

Account Ending 6-54007

p. 4/19

Detail



JOSEPH R FRANCIS

Card Ending 6-54007

				Foreign Spend	Amount
12/23/12	CGO AUT SKY ENTERTAIMEXICO AVENIDA INSURGENTES SUR 6 Cta Sky 501025165090	DI		734.00 Mexican Pesos	\$57.23
12/25/12	NEW YORK TIMES DIGIT800-698-4637 ONLINE SUBS	NY			\$20.00
12/26/12	GOGOAIR.COM 877-350-0038 INTERNET ACC	IL			\$39.95
12/27/12	ALASKA AIRLINES ET-BSEATTLE ALASKA AIRLINES INC. From: To: Carrier: Class: PUERTO VALLARTA LOS ANGELES INTERN AS S N/A YY 00 N/A YY 00 N/A YY 00 Ticket Number: 02721188808693 Date of Departure: 12/28 PassengerName: ROUSSO, MARK Document Type: PASSENGER TICKET	WA			\$100.00
12/27/12	ALASKA AIRLINES ET-BSEATTLE ALASKA AIRLINES INC. From: To: Carrier: Class: PUERTO VALLARTA LOS ANGELES INTERN AS Y N/A YY 00 N/A YY 00 N/A YY 00 Ticket Number: 02721188732415 Date of Departure: 12/28 PassengerName: FRANCIS, JOSEPH Document Type: PASSENGER TICKET	WA			\$245.00
12/27/12	ALASKA AIRLINES ET-BSEATTLE ALASKA AIRLINES INC. From: To: Carrier: Class: PUERTO VALLARTA LOS ANGELES INTERN AS S N/A YY 00 N/A YY 00 N/A YY 00 Ticket Number: 02721188808671 Date of Departure: 12/28 PassengerName: ROUSSO, MARK Document Type: PASSENGER TICKET	WA			\$125.00
12/28/12	MSFT *ONLINE 0000 1 866 676 654 999-999-9999 Description COMPUTER DATA PROCE	WA			\$20.00
12/28/12	UNION 76 10102549 NORTH HOLLYWOOD UNION 76	CA			\$83.00
12/29/12	AA AIR TICKET SALE 4DALLAS AMERICAN AIRLINES From: To: Carrier: Class: LOS ANGELES INTERN MIAMI INTERNATIONA AA A N/A YY 00 N/A YY 00 N/A YY 00 Ticket Number: 0012374744413 Date of Departure: 12/30 PassengerName: WILSON/ABBEY Document Type: PASSENGER TICKET	TX			\$410.00

Continued on next page

**Business Centurion® Card**

GGW BRANDS LLC
JOSEPH R FRANCIS
Closing Date 01/24/13

OPEN_{SM}

p. 5/19

Account Ending 6-54007

Detail Continued

					Foreign Spend	Amount
12/29/12	AA AIR TICKET SALE 4DALLAS TX					\$410.00
	AMERICAN AIRLINES					
	From:	To:	Carrier:	Class:		
	LOS ANGELES INTERN	MIAMI INTERNATIONAL	AA	A		
		N/A	YY	00		
		N/A	YY	00		
		N/A	YY	00		
	Ticket Number: 0012374744410	Date of Departure: 12/30				
	PassengerName: FRANCIS/JOSEPH					
	Document Type: PASSENGER TICKET					
01/01/13	VZW APOCC VZWIRELESS					\$934.64
01/01/13	FLAT RATE MOVING SYSVERNON CA					\$98.10
	310-903-6633					
01/01/13	Fontainebleau ResortMiami Beach FL					\$2,295.90
	Arrival Date	Departure Date				
	12/29/12	01/01/13				
	00000000					
	LODGING					
	CARDEPOSIT					
01/01/13	INDEED 203-564-2400 CT					\$5.26
	EMPLOY AGCY					
01/02/13	TIME WARNER COMM 888-TWCABLE CA					\$134.95
	CABLE SVS					
01/02/13	SIRIUSXM.COM/ACCT 888-635-5144 NY					\$17.95
	SAT RADIO					
01/02/13	SIRIUSXM.COM/ACCT 888-635-5144 NY					\$160.14
	SAT RADIO					
01/02/13	MSFT *ONLINE 0000 1 866 676 654 WA					\$80.00
	999-999-9999					
	Description					
	COMPUTER DATA PROCE					
01/03/13	DIRECTV SERVICE 800-347-3288 CA					\$260.97
01/03/13	ITUNES MUSICUSA ITUNCUPERTINO CA					\$2.99
	ITUNES MUSIC STORE					
01/04/13	LA CITY PARKING METELOS ANGELES CA					\$2.00
	213-473-0641					
01/05/13	AUTOPAY/DISH NTWK 800-894-9131 CO					\$227.28
	800-894-9131					
01/06/13	ITUNES MUSICUSA ITUNCUPERTINO CA					\$14.99
	ITUNES MUSIC STORE					
01/06/13	MSFT *ONLINE 0000 1 866 676 654 WA					\$24.00
	999-999-9999					
	Description					
	COMPUTER DATA PROCE					
01/06/13	CHEVRON CSI-093100/1LOS ANGELES CA					\$78.93
	3102088124					
	Description	Price				
	FUEL/MISCELLANEOUS	\$78.93				
	003 UNL SUP					

Continued on reverse

JOSEPH R FRANCIS

Account Ending 6-54007

p. 6/19

Detail Continued

					Foreign Spend	Amount
01/08/13	ALASKA AIRLINES WEB-SEATTLE	WA				\$432.62
	ALASKA AIRLINES INC.					
	From:	To:	Carrier:	Class:		
	LOS ANGELES INTERN	PUERTO VALLARTA	AS	K		
		LOS ANGELES INTERN	AS	K		
		N/A	YY	00		
		N/A	YY	00		
	Ticket Number: 02721195629482		Date of Departure: 01/30			
	PassengerName: WILSON, ABBEY					
	Document Type: PASSENGER TICKET					
01/08/13	ALASKA AIRLINES WEB-SEATTLE	WA				\$432.62
	ALASKA AIRLINES INC.					
	From:	To:	Carrier:	Class:		
	LOS ANGELES INTERN	PUERTO VALLARTA	AS	K		
		LOS ANGELES INTERN	AS	K		
		N/A	YY	00		
		N/A	YY	00		
	Ticket Number: 02721195629471		Date of Departure: 01/30			
	PassengerName: FRANCIS, JOSEPH					
	Document Type: PASSENGER TICKET					
01/08/13	ALASKA AIRLINES WEB-SEATTLE	WA				\$857.62
	ALASKA AIRLINES INC.					
	From:	To:	Carrier:	Class:		
	LOS ANGELES INTERN	PUERTO VALLARTA	AS	F		
		LOS ANGELES INTERN	AS	Q		
		N/A	YY	00		
		N/A	YY	00		
	Ticket Number: 02721195628970		Date of Departure: 01/15			
	PassengerName: FRANCIS, JOSEPH					
	Document Type: PASSENGER TICKET					
01/09/13	US AIRWAYS PHOENIX	AZ				\$141.33
	US AIRWAYS					
	From:	To:	Carrier:	Class:		
	LOS ANGELES INTERN	PHOENIX SKY HARBOR	US	A		
		PUERTO VALLARTA	US	A		
		PHOENIX SKY HARBOR	US	G		
		LOS ANGELES INTERN	US	G		
	Ticket Number: 0372498288831		Date of Departure: 01/17			
	PassengerName: WILSON/ABBEYLAUREN					
	Document Type: PASSENGER TICKET					
01/09/13	US AIRWAYS PHOENIX	AZ				\$150.00
	US AIRWAYS					
	From:	To:	Carrier:	Class:		
	N/A	N/A	YY	00		
		N/A	YY	00		
		N/A	YY	00		
		N/A	YY	00		
	Ticket Number: 0372498288840					
	PassengerName: WILSON/ABBEYLAUREN					
	Document Type: EXCHANGE ORDER					
01/09/13	VERIZONRECURRING PAYPHONESERVICE					\$346.28
	1243137983 19103					
01/09/13	STAR BEAN CAFE AND LOS ANGELES	CA				\$10.00
	310-209-1007					

Continued on next page

**Business Centurion® Card**

GGW BRANDS LLC
JOSEPH R FRANCIS
Closing Date 01/24/13

OPEN_{SM}

p. 7/19

Account Ending 6-54007

Detail Continued

				Foreign Spend	Amount
01/09/13	MSFT *ONLINE 0000 1 866 676 654 WA 999-999-9999 Description COMPUTER DATA PROCE				\$470.96
01/10/13	STAR BEAN CAFE AND LOS ANGELES CA 310-209-1007				\$10.00
01/11/13	SW AIR DALLAS TX SOUTHWEST AIRLINES (MASTE From: To: Carrier: Class: RENO LAS VEGAS MCCARRAN WN S LOS ANGELES INTERN WN S LAS VEGAS MCCARRAN WN S RENO WN S Ticket Number: 5262490840743 Date of Departure: 02/13 Passenger Name: HOUSTON/DAVID Document Type: PASSENGER TICKET				\$323.60
01/11/13	CGO AUT SKY ENTERTAIMEXICO DI AVENIDA INSURGENTES SUR 6 Cta Sky 501034536414			1,095.00 Mexican Pesos	\$86.67
01/11/13	NOBU L.A. 1200000547LOS ANGELES CA 3106522347 FOOD/BEVERAGE \$947.21 TIP \$200.00				\$1,147.21
01/13/13	CHEVRON CSI-095008/1LOS ANGELES CA 3236503008 Description Price FUEL/MISCELLANEOUS \$66.00 003 UNL SUP				\$66.00
01/14/13	ZINIO.COM 888-946-46USA BUSINESS SERVICE D				\$34.99
01/14/13	ZINIO.COM 888-946-46USA BUSINESS SERVICE D				\$67.08
01/15/13	INTUIT *QUICKBOOKS 800-446-8848 CA SOFTWARE				\$9.95
01/15/13	37SIGNALS.COM 000720CHICAGO IL 3122390165 Description Price MEMBERSHIP ORGANIZA \$24.00				\$24.00
01/17/13	MSFT *ONLINE 0000 1 866 676 654 WA 999-999-9999 Description COMPUTER DATA PROCE				\$14.00
01/17/13	SNOOKIES COOKIES & MGLENDAL CA 8185022013				\$68.45


Continued on reverse

JOSEPH R FRANCIS

Account Ending 6-54007

p. 8/19

Detail Continued

					Foreign Spend	Amount
01/20/13	ALASKA AIRLINES WEB-SEATTLE WA					\$601.90
	ALASKA AIRLINES INC.					
	From:	To:	Carrier:	Class:		
	PUERTO VALLARTA	LOS ANGELES INTERN	AS	F		
		N/A	YY	00		
		N/A	YY	00		
		N/A	YY	00		
	Ticket Number: 02721201874580		Date of Departure: 01/21			
	PassengerName: FRANCIS, JOSEPH					
	Document Type: PASSENGER TICKET					
01/22/13	AMAZON PRIME 866-557-2820 NV					\$86.11
	SHIPPINGCLUB					
01/22/13	NEW YORK TIMES DIGIT800-698-4637 NY					\$20.00
	ONLINE SUBS					
01/22/13	CHEVRON CSI-091965/1LOS ANGELES CA					\$78.82
	3104783683					
	Description Price					
	FUEL/MISCELLANEOUS \$78.82					
	003 UNL SUP					
01/24/13	VONAGE AMERICA 866-243-4357 NJ					\$179.22
	VONAGE PRICE+TAXES					
 SERGIO BRAVO Card Ending 6-52100						
					Foreign Spend	Amount
12/15/12	OURO PRETO ZAPOPAN JZAPOPAN JA				640.00 Mexican Pesos	\$49.34
	CARR GUADALAJARA NOGALES					
	CARGO SIN DESCRIPCIO					
12/23/12	RESTAURANT TBO PUERTPUERTO VALLARTA JA				4,923.00 Mexican Pesos	\$385.92
	BLVD FRANCISCO M ASCENCIO					
	SU CONSUMO					
12/23/12	RESTAURANT TBO PUERTPUERTO VALLARTA JA				6,363.75 Mexican Pesos	\$498.86
	BLVD FRANCISCO M ASCENCIO					
	SU CONSUMO					
12/23/12	LA EUROPEA PUERTO VAPUERTO VALLARTA JA				2,160.00 Mexican Pesos	\$169.32
	PASEO DE LA MARINA 121 L					
	SU COMPRA					
12/24/12	SORIANA PLAYA DE OROPUERTO VALLARTA JA				14,618.34 Mexican Pesos	\$1,131.43
	AV FRANCISCO MEDINA PUER					
12/24/12	COSTCO PUERTO VALLARPUERTO VALLARTA JA				50,383.35 Mexican Pesos	\$3,899.58
	AV FLUVIAL VALLARTA PUER					
12/24/12	COSTCO PUERTO VALLARPUERTO VALLARTA JA				62,721.85 Mexican Pesos	\$4,854.56
	AV FLUVIAL VALLARTA PUER					
12/25/12	MEGA COM MEX NUEVO VBAHIA DE BANDERAS NA				58.70 Mexican Pesos	\$4.54
	CARRETERA A TEPIC BAHIA					
12/26/12	CAFFE DILETO BAHIA DBAHIA DE BANDERAS NA				234.00 Mexican Pesos	\$18.11
	AV TEPIC 430 BAHIA DE BA					
	SU CONSUMO					
12/26/12	CHEDRAUI NUEVO VALLABAHIA DE BANDERAS JA				337.25 Mexican Pesos	\$26.07
	CARR MEZCALES-PTO VALLART					
12/26/12	MEGA COM MEX PTO VALPTO VALLARTA JA				1,301.72 Mexican Pesos	\$100.62
	AV FRANCISCO MEDINA ASCEN					

Continued on next page



Business Centurion® Card

GGW BRANDS LLC
JOSEPH R FRANCIS
Closing Date 01/24/13OPENSM

p. 9/19

Account Ending 6-54007

Detail Continued

		Foreign Spend	Amount
12/26/12	MEGA COM MEX NUEVO VBAHIA DE BANDERAS NA CARRETERA A TEPIC BAHIA	3,319.64 Mexican Pesos	\$256.60
12/26/12	GRUPO OCTANO LA CRUZBAHIA DE BANDERAS NA CARR PUNTA DE MITA PTE 78 CARGO SIN DESCRIPCIO	8,169.84 Mexican Pesos	\$631.52
12/27/12	LA EUROPEA PUERTO VAPUERTO VALLARTA JA PASEO DE LA MARINA 121 L SU COMPRA	624.00 Mexican Pesos	\$48.23
12/27/12	SORIANA PLAYA DE OROPUERTO VALLARTA JA AV FRANCISCO MEDINA PUER	7,204.75 Mexican Pesos	\$556.67
12/27/12	COSTCO PUERTO VALLARPUERTO VALLARTA JA AV FLUVIAL VALLARTA PUER	16,728.52 Mexican Pesos	\$1,292.53
12/27/12	MEGA COM MEX NUEVO VBAHIA DE BANDERAS NA CARRETERA A TEPIC BAHIA	251.10 Mexican Pesos	\$19.40
12/27/12	MEGA COM MEX NUEVO VBAHIA DE BANDERAS NA CARRETERA A TEPIC BAHIA	115.90 Mexican Pesos	\$8.96
12/29/12	COSTCO PUERTO VALLARPUERTO VALLARTA JA AV FLUVIAL VALLARTA PUER	25,718.93 Mexican Pesos	\$1,987.17
12/29/12	WAL MART BAHIA DE BABAHIAS DE BANDERAS NA AV TEPIC 430 BAHIAS DE B	225.00 Mexican Pesos	\$17.38
12/29/12	HOME DEPOT PUERTO VAPUERTO VALLARTA JA CARR TEPIC VALLARTA 5348	254.30 Mexican Pesos	\$19.65
12/30/12	MEGA COM MEX NUEVO VBAHIA DE BANDERAS NA CARRETERA A TEPIC BAHIA	2,245.00 Mexican Pesos	\$173.19
12/30/12	MEGA COM MEX NUEVO VBAHIA DE BANDERAS NA CARRETERA A TEPIC BAHIA	434.00 Mexican Pesos	\$33.48
12/30/12	WAL MART EL PITILLALPTO VALLARTA JA BLV FCO MEDINA ASCENCIO 2	1,051.33 Mexican Pesos	\$81.11
12/31/12	GRUPO OCTANO FLAMINGBUCERIAS NA KM 143.5 CARR TEPIC-PTO V CARGO SIN DESCRIPCIO	8,600.00 Mexican Pesos	\$663.45
12/31/12	LA EUROPEA PUERTO VAPUERTO VALLARTA JA PASEO DE LA MARINA 121 L SU COMPRA	2,294.00 Mexican Pesos	\$176.97
12/31/12	MEGA COM MEX NUEVO VBAHIA DE BANDERAS NA CARRETERA A TEPIC BAHIA	559.20 Mexican Pesos	\$43.11
12/31/12	COSTCO PUERTO VALLARPUERTO VALLARTA JA AV FLUVIAL VALLARTA PUER	16,500.59 Mexican Pesos	\$1,271.99
01/01/13	WAL MART EL PITILLALPTO VALLARTA JA BLV FCO MEDINA ASCENCIO 2	1,124.22 Mexican Pesos	\$86.66
01/02/13	ELECTRICA LEON PUERTPUERTO VALLARTA JA AV POLITECNICO NACIONAL 1 SU COMPRA	716.25 Mexican Pesos	\$56.28
01/02/13	MEGA COM MEX NUEVO VBAHIA DE BANDERAS NA CARRETERA A TEPIC BAHIA	347.93 Mexican Pesos	\$27.33
01/06/13	SORIANA PLAYA DE OROPUERTO VALLARTA JA AV FRANCISCO MEDINA PUER	5,522.80 Mexican Pesos	\$433.33


Continued on reverse

JOSEPH R FRANCIS

Account Ending 6-54007

p. 10/19

Detail Continued

			Foreign Spend	Amount
01/06/13	COSTCO PUERTO VALLARPUERTO VALLARTA JA AV FLUVIAL VALLARTA PUER		22,482.91 Mexican Pesos	\$1,764.06
01/07/13	WAL MART EL PITILLALPTO VALLARTA JA BLV FCO MEDINA ASCENCIO 2		1,044.19 Mexican Pesos	\$82.09
01/07/13	MEGA COM MEX NUEVO VBAHIA DE BANDERAS NA CARRETERA A TEPIC BAHIA		671.50 Mexican Pesos	\$52.79
01/07/13	MEGA COM MEX NUEVO VBAHIA DE BANDERAS NA CARRETERA A TEPIC BAHIA		146.75 Mexican Pesos	\$11.54
01/08/13	GRUPO OCTANO FLAMINGBUCERIAS NA KM 143.5 CARR TEPIC-PTO V CARGO SIN DESCRIPCIO		3,500.00 Mexican Pesos	\$275.15
01/09/13	ELECTRICA LEON PUERTPUERTO VALLARTA JA AV POLITECNICO NACIONAL 1 SU COMPRA		2,412.00 Mexican Pesos	\$189.49
01/11/13	GNC GALERIAS PTO VALPUERTO VALLARTA JA BLVD FRANCISCO MEDINA A 2 CARGO SIN DESCRIPCIO		2,850.00 Mexican Pesos	\$225.59
01/11/13	MASKOTA GALERIAS VALPUERTO VALLARTA JA AV FRANCISCO MEDINA 2920 SU COMPRA		15.00 Mexican Pesos	\$1.19
01/14/13	WAL MART EL PITILLALPTO VALLARTA JA BLV FCO MEDINA ASCENCIO 2		703.00 Mexican Pesos	\$55.66
01/14/13	SORIANA PLAYA DE OROPUERTO VALLARTA JA AV FRANCISCO MEDINA PUER		8,083.38 Mexican Pesos	\$640.01
01/14/13	SORIANA PLAYA DE OROPUERTO VALLARTA JA AV FRANCISCO MEDINA PUER		174.00 Mexican Pesos	\$13.78
01/14/13	COSTCO PUERTO VALLARPUERTO VALLARTA JA AV FLUVIAL VALLARTA PUER		11,957.75 Mexican Pesos	\$946.77
01/15/13	MEGA COM MEX NUEVO VBAHIA DE BANDERAS NA CARRETERA A TEPIC BAHIA		1,244.10 Mexican Pesos	\$98.64
01/16/13	HOME DEPOT PUERTO VAPUERTO VALLARTA JA CARR TEPIC VALLARTA 5348		6,045.09 Mexican Pesos	\$479.26
01/17/13	MEGA COM MEX NUEVO VBAHIA DE BANDERAS NA CARRETERA A TEPIC BAHIA		190.52 Mexican Pesos	\$15.18
01/18/13	LA EUROPEA PUERTO VAPUERTO VALLARTA JA PASEO DE LA MARINA 121 L SU COMPRA		4,195.00 Mexican Pesos	\$334.20
01/19/13	GRUPO OCTANO LA CRUZBAHIA DE BANDERAS NA CARR PUNTA DE MITA PTE 78 CARGO SIN DESCRIPCIO		6,724.66 Mexican Pesos	\$535.73
01/20/13	HOME DEPOT PUERTO VAPUERTO VALLARTA JA CARR TEPIC VALLARTA 5348		16,148.30 Mexican Pesos	\$1,284.92
 ROXANA LOERA Card Ending 6-52118				
			Foreign Spend	Amount
12/24/12	MEGA COM MEX NUEVO VBAHIA DE BANDERAS NA CARRETERA A TEPIC BAHIA		2,083.45 Mexican Pesos	\$161.26
12/28/12	MEGA COM MEX NUEVO VBAHIA DE BANDERAS NA CARRETERA A TEPIC BAHIA		7,631.00 Mexican Pesos	\$589.61

Continued on next page

**Business Centurion® Card**GGW BRANDS LLC
JOSEPH R FRANCIS
Closing Date 01/24/13**OPEN**_{SM}

p. 11/19

Account Ending 6-54007

Detail Continued

			Foreign Spend	Amount
12/28/12	MEGA COM MEX NUEVO VBAHIA DE BANDERAS NA CARRETERA A TEPIC BAHIA		804.76 Mexican Pesos	\$62.18
01/04/13	TELMEX USA EC2036093SAN YSIDRO CA 858-505-3900			\$33.00
01/17/13	MEGA COM MEX NUEVO VBAHIA DE BANDERAS NA CARRETERA A TEPIC BAHIA		805.25 Mexican Pesos	\$64.15
01/18/13	TELMEX USA EC2036093SAN YSIDRO CA 858-505-3900			\$209.00
01/18/13	TELMEX USA EC2036093SAN YSIDRO CA 858-505-3900			\$51.00

**BRYAN LORD**

Card Ending 6-52167

			Foreign Spend	Amount
01/03/13	US AIRWAYS 800-428-4322 AZ US AIRWAYS From: LOS ANGELES INTERN To: CHARLOTTE MEMPHIS INTERNATIO N/A N/A Ticket Number: 0372497549361 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: US YV YY YY Class: S S 00 00 Date of Departure: 01/06		\$390.30
01/03/13	US AIRWAYS 800-428-4322 AZ US AIRWAYS From: N/A To: N/A N/A N/A N/A Ticket Number: 0372175593499 Passenger Name: [REDACTED] Document Type: UPGRADE CHARGE	Carrier: YY YY YY YY Class: 00 00 00 00		\$25.00
01/04/13	BASELINELLC 3104823420 CA PUBLISHING/PRINTING Description PUBLISHING AND PRIN			\$995.00
01/04/13	HAYES & CO PRINTING HAYES & CO PRINTIN 6494 91505 ORD;REQ N/A IT1 DEFAULT LIN;UPI 850.0000;QTY1 IT2;UPI 0.0000;QTY FRT 0.00;HDL 0.00;ITM1			\$850.00
01/05/13	RESIDENCE INN 769 LOS ANGELES CA Arrival Date 01/04/13 Departure Date 01/05/13 00000000			\$273.82
01/07/13	HOLIDAY INN EXPRESS MEMPHIS TN Arrival Date 01/06/13 Departure Date 01/07/13 00000000			\$108.54


Continued on reverse

JOSEPH R FRANCIS

Account Ending 6-54007

p. 12/19

Detail Continued

					Foreign Spend	Amount
01/08/13	HAYES & CO PRINTING HAYES & CO PRINTIN 6494 91505 ORD ;REQ NVA IT1 BALANCE DUE;UPI 850.0000;QTY1 IT2;UPI 0.0000;QTY FRT 0.00;HDL 0.00;TM1					\$850.00
01/11/13	HOTEL PALOMAR LAWESTLOS ANGELES CA Arrival Date Departure Date 01/09/13 01/10/13 00000000 LODGING					\$229.87
01/14/13	SW AIR DALLAS TX SOUTHWEST AIRLINES (MASTE From: To: Carrier: Class: BURBANK LAS VEGAS MCCARRAN WN O BURBANK WN O N/A YY 00 N/A YY 00 Ticket Number: 5262491360525 Date of Departure: 01/17 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET					\$283.80
01/16/13	HOLIDAY INN EXPRESS LOS ANGELES CA Arrival Date Departure Date 01/15/13 01/16/13 00000000 LODGING					\$160.55
01/16/13	HOLIDAY INN EXPRESS LOS ANGELES CA Arrival Date Departure Date 01/15/13 01/16/13 00000000 LODGING					\$160.55
01/22/13	SUGARFISH BY SUSHI NLOS ANGELES CA 3108204477					\$91.99
01/23/13	GODADDY.COM (480)505-8855 (480)505-8855					\$450.00
 RON VILLANUEVA Card Ending 6-52191						
					Foreign Spend	Amount
12/29/12	VIMEO PLUS MEMBERSHIP VIM01583946 10003					\$9.95
01/02/13	SEOMOZ SEATTLE WA SOFTWARE					\$99.00
01/03/13	ADGOOROO, LLC 312-282-0162 312-282-0162					\$1,494.00
01/04/13	AMAZON WEB SERVICES AWS.AMAZON.CO WA WEB SERVICES					\$3.72
01/04/13	HOSTGATOR COM 0409 HOUSTON TX 713-574-5287 Description COMPUTER DATA PROCE					\$125.00
01/04/13	PAYPAL *PREGUESTS 4029357733 CA 402-935-7733 Description PROFESSIONAL SEVICE					\$499.99

Continued on next page

**Business Centurion® Card**GGW BRANDS LLC
JOSEPH R FRANCIS
Closing Date 01/24/13**OPEN**_{SM}

p. 13/19

Account Ending 6-54007

Detail Continued

				Foreign Spend	Amount
01/08/13	PAYPAL *FIVERR COM 4029357733	CA			\$30.00
	402-935-7733				
	Description				
	ADVERTISING				
01/08/13	FS *CLOUDBERRY 877-327-8914	CA			\$39.99
	877-327-8914				
01/10/13	PINGDOM AB VASTERAS	SW			\$11.45
	PINGDOM AB				
01/10/13	PAYPAL *FIVERR COM 4029357733	CA			\$30.00
	402-935-7733				
	Description				
	ADVERTISING				
01/11/13	PAYPAL *FIVERR COM 4029357733	CA			\$5.00
	402-935-7733				
	Description				
	ADVERTISING				
01/11/13	PAYPAL *FIVERR COM 4029357733	CA			\$10.00
	402-935-7733				
	Description				
	ADVERTISING				
01/11/13	PAYPAL *SALES 4029357733	CA			\$45.00
	402-935-7733				
	Description				
	SOFTWARE				
01/11/13	PAYPAL *FIVERR COM 4029357733	CA			\$5.00
	402-935-7733				
	Description				
	ADVERTISING				
01/11/13	CRAIGSLIST INC CRAIGSAN FRANCISCO	CA			\$25.00
	4155666394				
01/11/13	WIKI-PR.COM WIKI-PR.SAN FRANCISCO	CA			\$99.00
	DIRECT MKTG MISC				
01/11/13	PAYPAL *FIVERR COM 4029357733	CA			\$10.00
	402-935-7733				
	Description				
	ADVERTISING				
01/11/13	PAYPAL *FIVERR COM 4029357733	CA			\$20.00
	402-935-7733				
	Description				
	ADVERTISING				
01/11/13	PAYPAL *FIVERR COM 4029357733	CA			\$5.00
	402-935-7733				
	Description				
	ADVERTISING				
01/11/13	ZENCODER INC SAN FRANCISCO	CA			\$292.00
	612-217-2220				
	Description				
	ZENCODER				

Continued on reverse

JOSEPH R FRANCIS

Account Ending 6-54007

p. 14/19

Detail Continued

				Foreign Spend	Amount
01/11/13	PAYPAL *FIVERR COM 4029357733	CA			\$40.00
	402-935-7733				
	Description				
	ADVERTISING				
01/12/13	PAYPAL *NEOPOINTS 4029357733	CA			\$149.95
	402-935-7733				
	Description				
	SOFTWARE				
01/12/13	PAYPAL *FIVERR COM 4029357733	CA			\$5.00
	402-935-7733				
	Description				
	ADVERTISING				
01/14/13	CAMPAIGNER BY PROTUS888-845-4544	GA			\$900.00
	EMAIL				
01/14/13	EDGECAST NETWORKS, 1877-334-3236				\$3,019.37
	877-334-3236				
01/15/13	WIKI-PR.COM WIKI-PR.SAN FRANCISCO	CA			\$99.00
	DIRECT MKTG MISC				
01/15/13	PAYPAL *FIVERR COM 4029357733	CA			\$10.00
	402-935-7733				
	Description				
	ADVERTISING				
01/15/13	PAYPAL *FIVERR COM 4029357733	CA			\$5.00
	402-935-7733				
	Description				
	ADVERTISING				
01/17/13	HOOTSUITE MEDIA INC.604-628-7881	CA			\$9.99
	SUBSCRIPTION				
01/18/13	PAYPAL *FIVERR COM 4029357733	CA			\$5.00
	402-935-7733				
	Description				
	ADVERTISING				
01/18/13	PAYPAL *FIVERR COM 4029357733	CA			\$5.00
	402-935-7733				
	Description				
	ADVERTISING				
01/18/13	PAYPAL *FIVERR COM 4029357733	CA			\$5.00
	402-935-7733				
	Description				
	ADVERTISING				
01/18/13	RREE INC BRYAN TX				\$300.00
	979-530-1300				
	Description				
	COMPUTER SOFTWARE				
01/18/13	PAYPAL *FIVERR COM 4029357733	CA			\$10.00
	402-935-7733				
	Description				
	ADVERTISING				

Continued on next page

**Business Centurion® Card**GGW BRANDS LLC
JOSEPH R FRANCIS
Closing Date 01/24/13**OPEN**SM

p. 15/19

Account Ending 6-54007

Detail Continued

			Foreign Spend	Amount
01/18/13	PAYPAL *FIVERR COM 4029357733	CA		\$5.00
	402-935-7733			
	Description			
	ADVERTISING			
01/18/13	PAYPAL *FIVERR COM 4029357733	CA		\$5.00
	402-935-7733			
	Description			
	ADVERTISING			
01/18/13	PAYPAL *FIVERR COM 4029357733	CA		\$5.00
	402-935-7733			
	Description			
	ADVERTISING			
01/18/13	PAYPAL *FIVERR COM 4029357733	CA		\$5.00
	402-935-7733			
	Description			
	ADVERTISING			
01/18/13	PAYPAL *FIVERR COM 4029357733	CA		\$5.00
	402-935-7733			
	Description			
	ADVERTISING			
01/18/13	PAYPAL *FIVERR COM 4029357733	CA		\$5.00
	402-935-7733			
	Description			
	ADVERTISING			
01/18/13	PAYPAL *FIVERR COM 4029357733	CA		\$5.00
	402-935-7733			
	Description			
	ADVERTISING			
01/19/13	CRAIGSLIST INC CRAIGSAN FRANCISCO	CA		\$25.00
	4155666394			
01/19/13	EIG*DOTSTER 866-539-2854	MA		\$8.99
	866-539-2854			
01/22/13	MAJESTIC-SEO BIRMINGHAM	GB		\$49.99
	PROFESSIONAL SERVICE			
	INTERNET TRANSACTION			
01/22/13	PAYPAL *PREGUESTS 4029357733	CA		\$499.99
	402-935-7733			
	Description			
	PROFESSIONAL SEVICE			


Continued on reverse

JOSEPH R FRANCIS

Account Ending 6-54007

p. 16/19

Detail Continued

				Foreign Spend	Amount
01/23/13	ALASKA AIRLINES KINESEATTLE WA				\$40.00
	ALASKA AIRLINES INC.				
	From:	To:	Carrier:	Class:	
	LOS ANGELES INTERN	PUERTO VALLARTA	AS	K	
		N/A	YY	00	
		N/A	YY	00	
		N/A	YY	00	
	Ticket Number: 02721203477215		Date of Departure: 01/23		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
01/23/13	SMARTECARTE.COM 11 5LOS ANGELES CA				\$5.00
	8003289006				
	Description	Price			
	AUTO PARKING LOTS A	\$5.00			
 HEATHER BROOK Card Ending 6-52233					
				Foreign Spend	Amount
12/20/12	ENGENIUS TECHNOLOGY COSTA MESA CA				\$745.00
	714-432-8668				
12/28/12	APPLE STORE 148 SHERMAN OAKS CA				\$923.29
	COMPUTER STORE				
01/02/13	FRESH CORN GRILL 020LOS ANGELES CA				\$25.11
	310-470-0414				
	Description				
	FAST FOOD RESTAURAN				
01/03/13	FRESH CORN GRILL 020LOS ANGELES CA				\$21.98
	310-470-0414				
	Description				
	FAST FOOD RESTAURAN				
01/03/13	CULVER CITY HOME BREWCULVER CITY CA				\$27.19
	MISC/SPECIALTY RETAIL				
01/04/13	FRESH CORN GRILL 020LOS ANGELES CA				\$15.75
	310-470-0414				
	Description				
	FAST FOOD RESTAURAN				
01/05/13	PAYPAL *TREVOR 4029357733 CA				\$740.08
	402-935-7733				
	Description				
	CAMERAS, CAMCORDERS				
01/07/13	FRESH CORN GRILL 020LOS ANGELES CA				\$35.04
	310-470-0414				
	Description				
	FAST FOOD RESTAURAN				
01/07/13	TARGET T2774 2774 LOS ANGELES CA				\$34.86
	DISCOUNT STORE				
01/08/13	CRAIGSLIST INC CRAIGSAN FRANCISCO CA				\$25.00
	4155666394				
01/08/13	FRESH CORN GRILL 020LOS ANGELES CA				\$20.98
	310-470-0414				
	Description				
	FAST FOOD RESTAURAN				

Continued on next page

**Business Centurion® Card**GGW BRANDS LLC
JOSEPH R FRANCIS
Closing Date 01/24/13**OPEN**_{SM}

p. 17/19

Account Ending 6-54007

Detail Continued

			Foreign Spend	Amount
01/09/13	FRESH CORN GRILL 020LOS ANGELES CA 310-470-0414 Description FAST FOOD RESTAURAN			\$25.56
01/09/13	AT&T S857 5702 182 LOS ANGELES CA 800-331-0500 Description TELEPHONE SERVICE/E			\$217.99
01/10/13	CRAIGSLIST INC CRAIGSAN FRANCISCO CA 4155666394			\$25.00
01/10/13	TARGET T2774 2774 LOS ANGELES CA DISCOUNT STORE			\$40.85
01/10/13	TARGET T2774 2774 LOS ANGELES CA DISCOUNT STORE			\$7.63
01/10/13	WHOLEFDS WWD 10176 03108240858 3108240858 GROCERY STORES			\$140.12
01/10/13	WALGREENS #6931 0000LOS ANGELES CA 8002892273 Description REFER TO RECEIPT			\$8.44
01/10/13	COMMUNITY, A WALGREELOS ANGELES CA 8002892273 Description REFER TO RECEIPT			\$16.63
01/10/13	WESTWOOD NOVEL CAFE LOS ANGELES CA 310-208-6410 Description FOOD/BEVERAGE			\$15.58
01/11/13	FRESH CORN GRILL 020LOS ANGELES CA 310-470-0414 Description FAST FOOD RESTAURAN			\$36.61
01/14/13	WHOLEFDS WWD 10176 03108240858 3108240858 GROCERY STORES			\$59.16
01/14/13	AVEDA EC#737 0717 LOS ANGELES CA COSMETIC STORE Description BEAUTY SALON & SUPP			\$632.20
01/14/13	FRESH CORN GRILL 020LOS ANGELES CA 310-470-0414 Description FAST FOOD RESTAURAN			\$13.63
01/14/13	SMARTNFINAL315303154W LOS ANGELES CA 310-2078688			\$43.56
01/15/13	WALMART.COM BENTONVILLE AR 800-966-6546 Description APPAREL HSWRS/ACC			\$364.58

Continued on reverse

JOSEPH R FRANCIS

Account Ending 6-54007

p. 18/19

Detail Continued

			Foreign Spend	Amount
01/16/13	COLOR ON DEMAND INC 310-996-6789 310-996-6789			\$539.55
01/16/13	ERICS LOCKSMITH 310-709-0304 310-709-0304			\$238.40
01/17/13	SMARTNFINAL 303154W LOS ANGELES CA 000-0000000			\$32.77
01/17/13	CULVER CITY HOME BRECULVER CITY CA MISC/SPECIALTY RETAIL			\$136.25
01/18/13	HERMES # 30 0007 BEVERLY HILLS CA 310-278-6440 Description GENERAL MERCHANDISE			\$1,417.00
01/18/13	CITY OF B H PARKING BEVERLY HILLS CA 310-285-2420			\$1.75
01/22/13	SUBWAY 019729LOS ANGELES CA 310-2087774			\$5.99
01/23/13	APPLE STORE 108 LOS ANGELES CA COMPUTER STORE			\$925.41
01/23/13	FRESH CORN GRILL 020LOS ANGELES CA 310-470-0414 Description FAST FOOD RESTAURAN			\$23.11
01/24/13	CRAIGSLIST INC CRAIGSAN FRANCISCO CA 4155666394			\$25.00

Fees

	Amount
Total Fees for this Period	\$0.00

2013 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2013	\$0.00
Total Interest in 2013	\$0.00



OPEN Savings® Summary

GGW BRANDS LLC

JOSEPH R FRANCIS

Closing Date 01/24/13

Account Ending 6-54007

Statement Credit	
This Period	\$13.69
Year to Date	\$13.69

Remember, you can get up to 10% statement credits on eligible purchases with OPEN Savings partners. Visit opensavings.com to learn more.

OPEN Savings Benefits	This Period		Year to Date	
Offer Description	Transactions	Savings Earned	Transactions	Savings Earned
RESIDENCE INN BY MARRIOTT - Visit opensavings.com	\$273.82	\$13.69	\$273.82	\$13.69
Ongoing Benefits Total	\$273.82	\$13.69	\$273.82	\$13.69
Grand Totals		\$13.69		\$13.69

Full terms and conditions for the OPEN Savings program are available at opensavings.com.

[Explore All Partners](#)

Save up to 10% on eligible purchases with these OPEN Savings partners.
Visit opensavings.com for details.



Discounts will be credited to your statement. Merchant participation and offers are subject to change without notice. Maximum annual savings caps and exclusions may apply. See individual OPEN Savings partner terms and conditions located at opensavings.com.

Offers are made only to Cardmembers who meet certain qualifying criteria. By responding you will be disclosing to the merchant that you meet these criteria.



Business Centurion® Card
GGW BRANDS LLC
JOSEPH R FRANCIS
Closing Date 02/21/13



p. 1/25

Account Ending 6-54007

New Balance	\$78,067.08
Amount Due	\$76,887.08
Please Pay By	03/08/13

Membership Rewards® Points

Available and Pending as of 01/31/13

2,437,575For up to date point balance and full program details, visit membershprewards.com**Account Summary**

Previous Balance	\$65,953.92
Payments/Credits	-\$64,108.63
New Charges	+\$76,221.79
Fees	+\$0.00

New Balance	\$78,067.08
--------------------	--------------------

Days in Billing Period: 28

See page 2 for important information about your account.

Your billing inquiry is under investigation. **No payment on the amount under review of \$1,180.00 is required at this time.** To view the status of your investigation, please visit us at americanexpress.com/inquirycenter.

Customer Care

Pay by Computer
open.com/pbc

Customer Care 1-800-297-3333 **Pay by Phone** 1-800-472-9297

See page 2 for additional information.

↓ Pleasefold on the perforation below, detach and return with your payment ↓



Payment Coupon
Do not staple or use paper clips



Pay by Computer
open.com/pbc



Pay by Phone
1-800-472-9297

Account Ending 6-54007

Enter account number on all documents.
Make check payable to American Express.

JOSEPH R FRANCIS
GGW BRANDS LLC
PO BOX 150
HOLLYWOOD CA 90078-0150

Please Pay By
03/08/13

Amount Due
\$76,887.08



Check here if your address or
phone number has changed.
Note changes on reverse side.

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000



0000349991797936861 007806708007688708 20 H

JOSEPH R FRANCIS

Account Ending 6-54007

p. 2/25

Payments: Your payment must be sent to the payment address shown on your statement and must be received by 5 p.m. local time at that address to be credited as of the day it is received. Payments we receive after 5 p.m. will not be credited to your Account until the next day. Payments must also: (1) include the remittance coupon from your statement; (2) be made with a single check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system; and (3) include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees and additional interest charges. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. If we accept payment in a foreign currency, we will convert it into US dollars at a conversion rate that is acceptable to us, unless a particular rate is required by law. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval. We will re-present to your financial institution any payment that is returned unpaid.

Permission for Electronic Withdrawal: (1) When you send a check for payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We will process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

How We Calculate Your Balance: We use the Average Daily Balance (ADB) method (including new transactions) to calculate the balance on which we charge interest for Pay Over Time balances on your Account. Call the Customer Service number listed below for more information about this balance computation method and how resulting interest charges are determined. *The method we use to calculate the ADB and interest results in daily compounding of interest.*

How to Avoid Paying Interest: If you have a Pay Over Time balance, your due date is at least 25 days after the close of each billing period. We will not charge interest on charges added to a Pay Over Time balance if you pay the Account Total New Balance by the due date each month.

Foreign Currency Charges: If you make a Charge in a foreign currency, we will convert it into US dollars on the date we or our agents process it. We will choose a conversion rate that is acceptable to us for that date, unless a particular rate is required by law. The conversion rate we use is no more than the highest official rate published by a government agency or the highest interbank rate we identify from customary banking sources on the conversion date or the prior business day. This rate may differ from rates in effect on the date of your charge. Charges converted by establishments will be billed at the rates such establishments use.

Credit Balance: A credit balance (designated CR) shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within 30 days if the amount is \$1.00 or more.

Credit Reporting: We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.



Customer Care & Billing Inquiries
International Collect
Large Print and Braille Statements
Lost or Stolen Card
Express Cash

1-800-297-3333
1-954-503-8905
1-800-297-3333
1-800-297-3333
1-800-CASH-NO

Hearing Impaired
TTY: 1-800-221-9950
FAX: 1-800-695-9090
In NY: 1-800-522-1897



Website: americanexpress.com
Mobile Site: amexmobile.com

**Customer Care
& Billing Inquiries**
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EL PASO, TX
79998-1535

Payments
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LOS ANGELES CA
90096-8000

Change of Address

Change of Address
If correct on front, do not use.

- To change your address online, visit www.americanexpress.com/updatecontactinfo
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care.
- Please print clearly in blue or black ink only in the boxes provided.

Street Address

[illegible]

City, State

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Business Centurion® Card

GGW BRANDS LLC
JOSEPH R FRANCIS
Closing Date 02/21/13OPENSM

p. 3/25

Account Ending 6-54007

Payments and Credits**Summary**

	Total
Payments	-\$59,351.39
Credits	
JOSEPH R FRANCIS 6-54007	-\$2,468.46
BRYAN LORD 6-52167	-\$25.84
HEATHER BROOK 6-53231	-\$2,262.94
Total Payments and Credits	-\$64,108.63

Detail

*Indicates posting date

Payments	Amount
02/11/13* JOSEPH R FRANCIS ONLINE PAYMENT - THANK YOU	-\$59,351.39
Credits	Amount
01/31/13* JOSEPH R FRANCIS Balance Transfer	-\$439.80
02/04/13* JOSEPH R FRANCIS Dispute - INTUIT *QUICKBOOKS	-\$9.95
02/08/13* JOSEPH R FRANCIS Dispute - AMAZON MKTPLACE PMTS	-\$2,018.71
01/26/13* BRYAN LORD RESIDENCE INN BY MARRIOTT 5% OPEN Savings RESIDENCE INN 769 \$256.22 01/24/2013	-\$12.81
02/16/13* BRYAN LORD RESIDENCE INN BY MARRIOTT 5% OPEN Savings RESIDENCE INN 769 \$260.62 02/13/2013	-\$13.03
01/24/13 HEATHER BROOK APPLE STORE 108 LOS ANGELES CA COMPUTER STORE	-\$925.41
02/01/13* HEATHER BROOK 5% OPEN Savings at BarnesandNoble.com Books, Music, Business Gifts and more BARNES&NOBLE COM \$136.16 01/24/2013	-\$6.81
02/01/13* HEATHER BROOK 5% OPEN Savings at BarnesandNoble.com Books, Music, Business Gifts and more BARNES&NOBLE COM \$136.16 01/28/2013	-\$6.81
02/19/13 HEATHER BROOK POLO 00128 888-475-7674 PA ORDERS@GSICOMMERCE.COM	-\$452.78
02/20/13 HEATHER BROOK CRATEANDBARREL 513 BEVERLY HILLS CA 310-247-1700	-\$871.13

New Charges**Summary**

	Total
JOSEPH R FRANCIS 6-54007	\$12,172.68
SERGIO BRAVO 6-52100	\$30,574.03
ROXANA LOERA 6-52118	\$1,345.28
BRYAN LORD 6-52167	\$6,061.13
RON VILLANUEVA 6-52191	\$12,066.05
HEATHER BROOK 6-53231	\$14,002.62
Total New Charges	\$76,221.79

Continued on reverse

JOSEPH R FRANCIS

Account Ending 6-54007

p. 4/25

Detail



JOSEPH R FRANCIS

Card Ending 6-54007

				Foreign Spend	Amount
01/23/13	CGO AUT SKY ENTERTAIMEXICO AVENIDA INSURGENTES SUR 6 Cta Sky 501025165090	DI		734.00 Mexican Pesos	\$58.00
01/24/13	STAR BEAN CAFE AND LOS ANGELES 310-209-1007	CA			\$20.00
01/24/13	AMPCO PARKING FARMERLOS ANGELES PARKING LOT & GARAGE	CA			\$12.00
01/26/13	GOGOAIR.COM 877-350-0038 INTERNET ACC	IL			\$39.95
01/28/13	Hotel Bel-Air Food & Los Angeles (310)472-1211 TIP	CA		\$50.00	\$264.73
01/29/13	HINOKI & THE BIRD LOS ANGELES RESTAURANT FOOD/BEVERAGE TIP	CA		\$216.91 \$40.00	\$256.91
01/30/13	MSFT *ONLINE 0000 1 866 676 654 999-999-9999 Description COMPUTER DATA PROCE	WA			\$16.00
02/01/13	ALASKA AIRLINES ET-CSEATTLE ALASKA AIRLINES INC. From: To: Carrier: Class: PUERTO VALLARTA N/A AS 00 N/A YY 00 N/A YY 00 N/A YY 00 Ticket Number: 02721208338612 Passenger Name: FRANCIS, JOSEPH Document Type: ADDITIONAL COLLECTION	WA			\$350.33
02/01/13	ALASKA AIRLINES ET-CSEATTLE ALASKA AIRLINES INC. From: To: Carrier: Class: PUERTO VALLARTA N/A AS 00 N/A YY 00 N/A YY 00 N/A YY 00 Ticket Number: 02721208338634 Passenger Name: WILSON, ABBEY Document Type: ADDITIONAL COLLECTION	WA			\$350.33
02/01/13	FLAT RATE MOVING SYSVERNON 310-903-6633	CA			\$98.10
02/01/13	VZW APOCC VZWIRELESS VZWIRELESS				\$1,005.53
02/01/13	INDEED 203-564-2400 EMPLOY AGCY	CT			\$25.38
02/02/13	TIME WARNER COMM 888-TWCABLE CABLE SVS	CA			\$114.95
02/03/13	DIRECTV SERVICE 800-347-3288	CA			\$260.97

Continued on next page

**Business Centurion® Card**GGW BRANDS LLC
JOSEPH R FRANCIS
Closing Date 02/21/13**OPEN**_{SM}

p. 5/25

Account Ending 6-54007

Detail Continued

					Foreign Spend	Amount
02/03/13	MSFT *ONLINE 0000 1 866 676 654	WA				\$80.00
	999-999-9999					
	Description					
	COMPUTER DATA PROCE					
02/04/13	ALASKA AIRLINES WEB-SEATTLE	WA				\$437.95
	ALASKA AIRLINES INC.					
	From:	To:	Carrier:	Class:		
	LOS ANGELES INTERN	PUERTO VALLARTA	AS	K		
		LOS ANGELES INTERN	AS	K		
		N/A	YY	00		
		N/A	YY	00		
	Ticket Number: 02721209495056		Date of Departure: 03/10			
	Passenger Name: FRANCIS, JOSEPH					
	Document Type: PASSENGER TICKET					
02/04/13	ALASKA AIRLINES WEB-SEATTLE	WA				\$437.95
	ALASKA AIRLINES INC.					
	From:	To:	Carrier:	Class:		
	LOS ANGELES INTERN	PUERTO VALLARTA	AS	K		
		LOS ANGELES INTERN	AS	K		
		N/A	YY	00		
		N/A	YY	00		
	Ticket Number: 02721209495060		Date of Departure: 03/10			
	Passenger Name: WILSON, ABBEY					
	Document Type: PASSENGER TICKET					
02/05/13	ALASKA AIRLINES WEB-SEATTLE	WA				\$647.95
	ALASKA AIRLINES INC.					
	From:	To:	Carrier:	Class:		
	LOS ANGELES INTERN	PUERTO VALLARTA	AS	H		
		LOS ANGELES INTERN	AS	H		
		N/A	YY	00		
		N/A	YY	00		
	Ticket Number: 02721210495356		Date of Departure: 03/28			
	Passenger Name: FRANCIS, JOSEPH					
	Document Type: PASSENGER TICKET					
02/05/13	ALASKA AIRLINES WEB-SEATTLE	WA				\$647.95
	ALASKA AIRLINES INC.					
	From:	To:	Carrier:	Class:		
	LOS ANGELES INTERN	PUERTO VALLARTA	AS	H		
		LOS ANGELES INTERN	AS	H		
		N/A	YY	00		
		N/A	YY	00		
	Ticket Number: 02721210495360		Date of Departure: 03/28			
	Passenger Name: WILSON, ABBEY					
	Document Type: PASSENGER TICKET					
02/05/13	CHEVRON CSI-091965/1LOS ANGELES	CA				\$83.47
	3104783683					
	Description	Price				
	FUEL/MISCELLANEOUS	\$83.47				
	003 UNL SUP					
02/05/13	FRESH CORN GRILL 020LOS ANGELES	CA				\$25.29
	310-470-0414					
	Description					
	FAST FOOD RESTAURAN					

Continued on reverse

JOSEPH R FRANCIS

Account Ending 6-54007

p. 6/25

Detail Continued

				Foreign Spend	Amount
02/05/13	AUTOPAY/DISH NTKW 800-894-9131 CO 800-894-9131				\$227.39
02/06/13	PAYPAL *NOTARY 4029357733 CA 402-935-7733 Description PROFESSIONAL SEVICE				\$45.00
02/07/13	EXXONMOBIL WEST HOLLYWOOD CA 00010020 90046 UNLEADED 3 -- SUPREME MERCH SNAK				\$86.44
02/07/13	SUSHI PARK 542929803WEST HOLLYWOOD CA 3106520523 TIP \$16.00				\$97.75
02/08/13	IL FORNAIO - BEVERLY BEVERLY HILLS CA RESTAURANT FOOD/BEVERAGE \$83.96 TIP \$17.00				\$100.96
02/08/13	BH PARKING GARAGES BEVERLY HILLS CA 3162852555				\$6.00
02/09/13	MSFT *ONLINE 0000 1 866 676 654 WA 999-999-9999 Description COMPUTER DATA PROCE				\$24.00
02/09/13	MSFT *ONLINE 0000 1 866 676 654 WA 999-999-9999 Description COMPUTER DATA PROCE				\$456.00
02/11/13	ALASKA AIRLINES WEB-SEATTLE WA ALASKA AIRLINES INC. From: To: Carrier: Class: LOS ANGELES INTERN PUERTO VALLARTA AS K LOS ANGELES INTERN AS Y N/A YY 00 N/A YY 00 Ticket Number: 02721213603216 Date of Departure: 02/26 Passenger Name: WILSON, ABBEY Document Type: PASSENGER TICKET				\$712.95
02/11/13	ALASKA AIRLINES WEB-SEATTLE WA ALASKA AIRLINES INC. From: To: Carrier: Class: LOS ANGELES INTERN PUERTO VALLARTA AS Y LOS ANGELES INTERN AS B N/A YY 00 N/A YY 00 Ticket Number: 02721213595612 Date of Departure: 02/16 Passenger Name: FRANCIS, JOSEPH Document Type: PASSENGER TICKET				\$902.95

Continued on next page

**Business Centurion® Card**

GGW BRANDS LLC
JOSEPH R FRANCIS
Closing Date 02/21/13

OPEN_{SM}

p. 7/25

Account Ending 6-54007

Detail Continued

					Foreign Spend	Amount
02/11/13	ALASKA AIRLINES WEB-SEATTLE	WA				\$712.95
	ALASKA AIRLINES INC.					
	From:	To:	Carrier:	Class:		
	LOS ANGELES INTERN	PUERTO VALLARTA	AS	K		
		LOS ANGELES INTERN	AS	Y		
		N/A	YY	00		
		N/A	YY	00		
	Ticket Number: 02721213603205		Date of Departure: 02/26			
	Passenger Name: FRANCIS, JOSEPH					
	Document Type: PASSENGER TICKET					
02/11/13	SXMSIRIUSXM.COM/ACCT888-635-5144	NY				\$119.16
	XM SATELITE					
02/11/13	ITUNES MUSICUSA ITUNCUPERTINO	CA				\$14.99
	ITUNES MUSIC STORE					
02/11/13	VERIZONRECURRING PAYPHONESERVICE					\$329.68
	1243137983 19103					
02/11/13	MARTIN CADILLAC CO ILOS ANGELES	CA				\$260.00
	8008439511					
	Description	Price				
	CAR/TRUCK DEALERS-A	\$260.00				
02/12/13	US AIRWAYS PHOENIX	AZ				\$140.33
	US AIRWAYS					
	From:	To:	Carrier:	Class:		
	LOS ANGELES INTERN	PHOENIX SKY HARBOR	US	L		
		PUERTO VALLARTA	US	L		
		PHOENIX SKY HARBOR	US	A		
		LOS ANGELES INTERN	US	A		
	Ticket Number: 0372302329611		Date of Departure: 02/16			
	Passenger Name: WILSON/ABBEYLAUREN					
	Document Type: PASSENGER TICKET					
02/12/13	US AIRWAYS PHOENIX	AZ				\$150.00
	US AIRWAYS					
	From:	To:	Carrier:	Class:		
	N/A	N/A	YY	00		
		N/A	YY	00		
		N/A	YY	00		
		N/A	YY	00		
	Ticket Number: 0372302329622					
	Passenger Name: WILSON/ABBEYLAUREN					
	Document Type: EXCHANGE ORDER					
02/12/13	NAPA VALLEY GRILLE LOS ANGELES	CA				\$56.42
	RESTAURANT					
02/12/13	CGO AUT SKY ENTERTAIMEXICO	DI			909.64 Mexican Pesos	\$71.36
	AVENIDA INSURGENTES SUR 6					
	Cta Sky 501034536414					
02/13/13	SUGARFISH STUDIO CITSTUDIO CITY	CA				\$55.32
	3108207747					
02/14/13	CHEVRON CSI-091965/1LOS ANGELES	CA				\$89.19
	3104783683					
	Description	Price				
	FUEL/MISCELLANEOUS	\$89.19				
	003 UNL SUP					

Continued on reverse

JOSEPH R FRANCIS

Account Ending 6-54007

p. 8/25

Detail Continued

					Foreign Spend	Amount
02/14/13	BOA SUNSET 0325 WEST HOLLYWOOD CA					\$441.88
	310-271-6000					
	Description					
	FOOD/BEVERAGE					
02/15/13	SW AIR DALLAS TX					\$110.20
	SOUTHWEST AIRLINES (MASTE					
	From:	To:	Carrier:	Class:		
	RENO	LOS ANGELES INTERN	WN	Y		
		N/A	YY	00		
		N/A	YY	00		
		N/A	YY	00		
	Ticket Number: 5262499425673		Date of Departure: 02/19			
	Passenger Name: HOUSTON/DAVID					
	Document Type: PASSENGER TICKET					
02/15/13	INTUIT *QUICKBOOKS 800-446-8848 CA					\$9.95
	SOFTWARE					
02/15/13	37SIGNALS.COM 000720CHICAGO IL					\$24.00
	3122390165					
	Description	Price				
	MEMBERSHIP ORGANIZA	\$24.00				
02/15/13	CHEVRON CSI-093100/1LOS ANGELES CA					\$55.00
	3102088124					
	Description	Price				
	FUEL/MISCELLANEOUS	\$55.00				
	003 UNL SUP					
02/15/13	CHEVRON CSI-093100/1LOS ANGELES CA					\$27.74
	3102088124					
	Description	Price				
	FUEL/MISCELLANEOUS	\$27.74				
02/15/13	KATSUYA HOLLYWOOD 54LOS ANGELES CA					\$605.60
	3237828218					
	FOOD/BEVERAGE	\$605.60				
02/18/13	MSFT *ONLINE 0000 1 866 676 654 WA					\$14.00
	999-999-9999					
	Description					
	COMPUTER DATA PROCE					
02/18/13	LIVERPOOL VALLARTA PPUERTO VALLARTA JA			2,071.20 Mexican Pesos		\$163.51
	FRANCISCO MEDINA ASENCIO					
02/19/13	NEW YORK TIMES DIGIT800-698-4637 NY					\$20.00
	ONLINE SUBS					
02/19/13	AMTRAK INTERNET SALEWASHINGTON DC					\$144.00
	From: NYP					
	To: PHL					
	Ticket Number: 0501048066598					
	1 (800) 872-7245					
02/20/13	ITUNES MUSICUSA ITUNCUPERTINO CA					\$11.99
	ITUNES MUSIC STORE					
02/20/13	TORTILLA REPUBLIC 00WEST HOLLYWOOD CA					\$171.97
	310-500-6850					
	Description					
	FOOD/BEVERAGE					

Continued on next page

**Business Centurion® Card**GGW BRANDS LLC
JOSEPH R FRANCIS
Closing Date 02/21/13


Desc Exhibit U Page 29 of 45



p. 9/25

Account Ending 6-54007

Detail Continued

			Foreign Spend	Amount
02/20/13	CHEVRON HOLLCIEN, INWEST HOLLYWOOD CA 3106594576			\$100.00
	Description Price			
	FUEL/MISCELLANEOUS \$100.00			
	003 UNL SUP			
02/21/13	W LOS ANGELES WESTWOLOS ANGELES CA			\$380.26
	Arrival Date Departure Date			
	02/20/13 02/20/13			
	00000000			
	LODGING			
	SERGIO BRAVO Card Ending 6-52100			
			Foreign Spend	Amount
01/22/13	HOME DEPOT PUERTO VAPUERTO VALLARTA JA CARR TEPIC VALLARTA 5348	994.03 Mexican Pesos		\$78.54
01/23/13	HOME DEPOT PUERTO VAPUERTO VALLARTA JA CARR TEPIC VALLARTA 5348	777.98 Mexican Pesos		\$61.65
01/24/13	ELECTRICA LEON PUERTPUERTO VALLARTA JA AV POLITECNICO NACIONAL 1 SU COMPRA	1,665.30 Mexican Pesos		\$132.07
01/24/13	WAL MART EL PITILLALPTO VALLARTA JA BLV FCO MEDINA ASCENCIO 2	4,278.42 Mexican Pesos		\$339.31
01/24/13	SORIANA PLAYA DE OROPUERTO VALLARTA JA AV FRANCISCO MEDINA PUER	9,602.97 Mexican Pesos		\$761.59
01/24/13	COSTCO PUERTO VALLARPUERTO VALLARTA JA AV FLUVIAL VALLARTA PUER	18,423.97 Mexican Pesos		\$1,461.16
01/24/13	COSTCO PUERTO VALLARPUERTO VALLARTA JA AV FLUVIAL VALLARTA PUER	611.56 Mexican Pesos		\$48.50
01/25/13	PARTY LAND VTA TEL PPUERTO VALLARTA JA FLUVIAL VALLARTA PUERTO SU COMPRA	899.50 Mexican Pesos		\$71.34
01/25/13	FOUR SEASON PUNTA MIBAHIA DE BANDERAS NA RAMAL CARR FEDERAL 200 KM SU COMPRA	666.50 Mexican Pesos		\$52.86
01/25/13	HOME DEPOT PUERTO VAPUERTO VALLARTA JA CARR TEPIC VALLARTA 5348	2,243.87 Mexican Pesos		\$177.96
01/25/13	MEGA COM MEX NUEVO VBAHIA DE BANDERAS NA CARRETERA A TEPIC BAHIA	312.00 Mexican Pesos		\$24.74
01/25/13	COSTCO PUERTO VALLARPUERTO VALLARTA JA AV FLUVIAL VALLARTA PUER	2,102.62 Mexican Pesos		\$166.75
01/25/13	ELECTRICA LEON PUERTPUERTO VALLARTA JA AV POLITECNICO NACIONAL 1 SU COMPRA	450.00 Mexican Pesos		\$35.69
01/27/13	HOME DEPOT PUERTO VAPUERTO VALLARTA JA CARR TEPIC VALLARTA 5348	4,189.01 Mexican Pesos		\$332.26
01/29/13	HOME DEPOT PUERTO VAPUERTO VALLARTA JA CARR TEPIC VALLARTA 5348	1,500.00 Mexican Pesos		\$118.14

Continued on reverse

JOSEPH R FRANCIS

Account Ending 6-54007

p. 10/25

Detail Continued

		Foreign Spend	Amount
01/29/13	GRUPO OCTANO LA CRUZBAHIA DE BANDERAS NA CARR PUNTA DE MITA PTE 78 CARGO SIN DESCRIPCIO	11,560.47 Mexican Pesos	\$910.50
01/29/13	WAL MART EL PITILLALPTO VALLARTA JA BLV FCO MEDINA ASCENCIO 2	8,118.64 Mexican Pesos	\$639.42
01/29/13	SORIANA PLAYA DE OROPUERTO VALLARTA JA AV FRANCISCO MEDINA PUER	24,305.08 Mexican Pesos	\$1,914.27
01/29/13	MEGA COM MEX NUEVO VBAHIA DE BANDERAS NA CARRETERA A TEPIC BAHIA	2,336.18 Mexican Pesos	\$184.00
01/29/13	COSTCO PUERTO VALLARPUERTO VALLARTA JA AV FLUVIAL VALLARTA PUER	122,794.34 Mexican Pesos	\$9,671.28
01/31/13	GRUPO OCTANO LA CRUZBAHIA DE BANDERAS NA CARR PUNTA DE MITA PTE 78 CARGO SIN DESCRIPCIO	3,758.50 Mexican Pesos	\$296.57
01/31/13	HOME DEPOT PUERTO VAPUERTO VALLARTA JA CARR TEPIC VALLARTA 5348	784.00 Mexican Pesos	\$61.95
01/31/13	WAL MART BAHIA DE BABAHIAS DE BANDERAS NA AV TEPIC 430 BAHIAS DE B	439.32 Mexican Pesos	\$34.71
02/01/13	LA EUROPEA PUERTO VAPUERTO VALLARTA JA PASEO DE LA MARINA 121 L SU COMPRA	779.00 Mexican Pesos	\$61.55
02/01/13	HOME DEPOT PUERTO VAPUERTO VALLARTA JA CARR TEPIC VALLARTA 5348	2,926.89 Mexican Pesos	\$231.27
02/02/13	MEGA COM MEX NUEVO VBAHIA DE BANDERAS NA CARRETERA A TEPIC BAHIA	1,032.83 Mexican Pesos	\$81.61
02/02/13	CAJA 2 ARE CALZ NNB PUERTO VALLARTA JA FCO MED ASCENCIO 2485 B16	2,379.86 Mexican Pesos	\$188.05
02/02/13	ELECTRICA LEON PUERTPUERTO VALLARTA JA AV POLITECNICO NACIONAL 1 SU COMPRA	7,877.50 Mexican Pesos	\$624.43
02/03/13	RESTAURANT TBO PUERTPUERTO VALLARTA JA BLVD FRANCISCO M ASCENCIO SU CONSUMO	5,739.56 Mexican Pesos	\$453.52
02/03/13	RESTAURANT STRANA GUPUERTO VALLARTA JA BLVD FCO M ASCENCIO 2125 SU CONSUMO	3,922.00 Mexican Pesos	\$309.90
02/03/13	MEGA COM MEX NUEVO VBAHIA DE BANDERAS NA CARRETERA A TEPIC BAHIA	888.00 Mexican Pesos	\$70.39
02/04/13	COSTCO PUERTO VALLARPUERTO VALLARTA JA AV FLUVIAL VALLARTA PUER	7,872.00 Mexican Pesos	\$624.56
02/04/13	COSTCO PUERTO VALLARPUERTO VALLARTA JA AV FLUVIAL VALLARTA PUER	2,290.50 Mexican Pesos	\$181.73
02/04/13	MEGA COM MEX NUEVO VBAHIA DE BANDERAS NA CARRETERA A TEPIC BAHIA	513.41 Mexican Pesos	\$40.73
02/05/13	GOOGLE *NVRSOFT PAYMENT SVC 4V81AVHD573400F9U90024 GOOGLE *NVRSOFT GOOGLE.COM/CH		\$1,599.00

Continued on next page

**Business Centurion® Card**GGW BRANDS LLC
JOSEPH R FRANCIS
Closing Date 02/21/13**OPEN**SM

p. 11/25

Account Ending 6-54007

Detail Continued

		Foreign Spend	Amount
02/05/13	ELECTRICA LEON PUERTPUERTO VALLARTA JA AV POLITECNICO NACIONAL 1 SU COMPRA	2,432.00 Mexican Pesos	\$192.71
02/06/13	WAL MART BAHIA DE BABAHIAS DE BANDERAS NA AV TEPIC 430 BAHIAS DE B	996.99 Mexican Pesos	\$78.89
02/06/13	MEGA COM MEX NUEVO VBAHIA DE BANDERAS NA CARRETERA A TEPIC BAHIA	70.20 Mexican Pesos	\$5.56
02/07/13	SORIANA PLAYA DE OROPUERTO VALLARTA JA AV FRANCISCO MEDINA PUER	9,369.14 Mexican Pesos	\$741.67
02/07/13	GRUPO OCTANO LA CRUZBAHIA DE BANDERAS NA CARR PUNTA DE MITA PTE 78 CARGO SIN DESCRIPCIO	13,198.05 Mexican Pesos	\$1,044.77
02/07/13	COSTCO PUERTO VALLARPUERTO VALLARTA JA AV FLUVIAL VALLARTA PUER	3,040.48 Mexican Pesos	\$240.69
02/08/13	MEGA COM MEX NUEVO VBAHIA DE BANDERAS NA CARRETERA A TEPIC BAHIA	520.00 Mexican Pesos	\$41.16
02/10/13	MEGA COM MEX NUEVO VBAHIA DE BANDERAS NA CARRETERA A TEPIC BAHIA	1,238.00 Mexican Pesos	\$97.49
02/11/13	ELECTRICA LEON PUERTPUERTO VALLARTA JA AV POLITECNICO NACIONAL 1 SU COMPRA	5,100.00 Mexican Pesos	\$400.07
02/11/13	GRUPO OCTANO LA CRUZBAHIA DE BANDERAS NA CARR PUNTA DE MITA PTE 78 CARGO SIN DESCRIPCIO	5,689.17 Mexican Pesos	\$446.28
02/15/13	WAL MART EL PITILLALPTO VALLARTA JA BLV FCO MEDINA ASCENCIO 2	1,468.33 Mexican Pesos	\$115.81
02/15/13	COSTCO PUERTO VALLARPUERTO VALLARTA JA AV FLUVIAL VALLARTA PUER	3,714.48 Mexican Pesos	\$292.97
02/15/13	SORIANA PLAYA DE OROPUERTO VALLARTA JA AV FRANCISCO MEDINA PUER	3,558.00 Mexican Pesos	\$280.63
02/15/13	COSTCO PUERTO VALLARPUERTO VALLARTA JA AV FLUVIAL VALLARTA PUER	13,360.49 Mexican Pesos	\$1,053.78
02/15/13	HOME DEPOT PUERTO VAPUERTO VALLARTA JA CARR TEPIC VALLARTA 5348	2,258.98 Mexican Pesos	\$178.17
02/15/13	HOME DEPOT PUERTO VAPUERTO VALLARTA JA CARR TEPIC VALLARTA 5348	7,877.98 Mexican Pesos	\$621.36
02/16/13	ELECTRICA LEON PUERTPUERTO VALLARTA JA AV POLITECNICO NACIONAL 1 SU COMPRA	600.00 Mexican Pesos	\$47.38
02/17/13	COSTCO PUERTO VALLARPUERTO VALLARTA JA AV FLUVIAL VALLARTA PUER	3,309.38 Mexican Pesos	\$261.35
02/17/13	WAL MART BAHIA DE BABAHIAS DE BANDERAS NA AV TEPIC 430 BAHIAS DE B	262.91 Mexican Pesos	\$20.76
02/17/13	MEGA COM MEX NUEVO VBAHIA DE BANDERAS NA CARRETERA A TEPIC BAHIA	63.38 Mexican Pesos	\$5.01

Continued on reverse

JOSEPH R FRANCIS

Account Ending 6-54007

p. 12/25

Detail Continued

			Foreign Spend	Amount
02/18/13	GNC MCM VALLARTA BAHIA DE BANDERAS NA CARR TEPIC PUERTO VALLART SU COMPRA		74.55 Mexican Pesos	\$5.89
02/18/13	MARE MOTO PTO VALLARPTO VALLARTA JA AVENIDA FRANCISCO VILLA 1 SU COMPRA		5,773.40 Mexican Pesos	\$455.79
02/18/13	HOME DEPOT PUERTO VAPUERTO VALLARTA JA CARR TEPIC VALLARTA 5348		17,547.26 Mexican Pesos	\$1,385.30
02/18/13	HOME DEPOT PUERTO VAPUERTO VALLARTA JA CARR TEPIC VALLARTA 5348		4,965.00 Mexican Pesos	\$391.97
02/18/13	SORIANA PLAYA DE OROPUESTO VALLARTA JA AV FRANCISCO MEDINA PUER		168.69 Mexican Pesos	\$13.32
02/18/13	MEGA COM MEX NUEVO VBAHIA DE BANDERAS NA CARRETERA A TEPIC BAHIA		1,040.09 Mexican Pesos	\$82.11
02/19/13	GNC GALERIAS PTO VALPUERTO VALLARTA JA BLVD FRANCISCO MEDINA A 2 CARGO SIN DESCRIPCIO		394.50 Mexican Pesos	\$31.14

**ROXANA LOERA**

Card Ending 6-52118

			Foreign Spend	Amount
01/23/13	MEGA COM MEX NUEVO VBAHIA DE BANDERAS NA CARRETERA A TEPIC BAHIA		4,566.58 Mexican Pesos	\$361.88
01/29/13	WAL MART BAHIA DE BABAHIAS DE BANDERAS NA AV TEPIC 430 BAHIAS DE B		5,602.85 Mexican Pesos	\$441.28
01/31/13	MEGA COM MEX NUEVO VBAHIA DE BANDERAS NA CARRETERA A TEPIC BAHIA		783.96 Mexican Pesos	\$61.95
02/03/13	CHEDRAUI NUEVO VALLABAHIA DE BANDERAS JA CARR MEZCALES-PTO VALLART		2,399.09 Mexican Pesos	\$190.17
02/04/13	TELMEX USA EC2036093SAN YSIDRO CA 858-505-3900			\$33.00
02/18/13	TELMEX USA EC2036093SAN YSIDRO CA 858-505-3900			\$206.00
02/18/13	TELMEX USA EC2036093SAN YSIDRO CA 858-505-3900			\$51.00

**BRYAN LORD**

Card Ending 6-52167

			Foreign Spend	Amount
01/24/13	RESIDENCE INN 769 LOS ANGELES CA Arrival Date Departure Date 01/23/13 01/24/13 00000000			\$256.22
01/29/13	FREND'S BEAUTY SUPPLNORTH HOLLYWO CA 8187693834			\$74.56
01/31/13	LUXE HOTEL SUNSET BOLOS ANGELES CA Arrival Date Departure Date 01/30/13 01/31/13 00000000 LODGING			\$236.82

Continued on next page

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JOSEPH R FRANCIS
Closing Date 02/21/13**OPEN**_{SM}

p. 13/25

Account Ending 6-54007

Detail Continued

				Foreign Spend	Amount
02/01/13	NOAH'S-ONLINE CATERILAKEWOOD 303-568-8000 Description FOOD/BEVERAGE	CO			\$15.81
02/06/13	CVS 5828 05828 LOS ANGELES DRUG STORE/PHARMACY	CA			\$13.91
02/06/13	SMARTNFINAL 303154W LOS ANGELES 000-0000000	CA			\$90.38
02/07/13	Michael Sanville PhoLos Angeles 8774174551	CA			\$1,584.00
02/07/13	HOLIDAY INN EXPRESS LOS ANGELES Arrival Date Departure Date 02/06/13 02/07/13 00000000 LODGING	CA			\$160.55
02/08/13	ABI BUSINESS INSURANWESTLAKE VILL 805-980-1950 Description INSURANCE BROKERS/U	CA			\$1,008.00
02/11/13	YOUSENDIT INC CAMPBELL 4088799118	CA			\$49.99
02/11/13	ZENDESK INC 02810017SAN FRANCISCO 4154187506 Description Price COMPUTER PROGRAMMIN \$20.00	CA			\$20.00
02/12/13	ROSS STORES 01313 13LOSANGELES FAMILY CLOTHING	CA			\$16.34
02/12/13	TARGET T2774 2774 LOS ANGELES DISCOUNT STORE	CA			\$119.65
02/12/13	ACTION AUDIO AND VISNORTH HOLLYWO 323-461-4290 Description PROFESSIONAL SEVICE	CA			\$160.00
02/12/13	SMARTNFINAL 304780LOS ANGELES 000-0000000	CA			\$68.77
02/12/13	WWW.NEWEGG.COM ELECTRONICS 207001038 90024-				\$247.94
02/12/13	TOYS 'R' US LOS ANGELES HOBBY, TOY & GAME	CA			\$60.96
02/13/13	Starbucks #00573 StuStudio City FAST FOOD RESTAURANT	CA			\$2.65
02/13/13	Starbucks #00573 StuStudio City FAST FOOD RESTAURANT	CA			\$25.10
02/13/13	RESIDENCE INN 769 LOS ANGELES Arrival Date Departure Date 02/12/13 02/13/13 00000000	CA			\$260.62

Continued on reverse

JOSEPH R FRANCIS

Account Ending 6-54007

p. 14/25

Detail Continued

				Foreign Spend	Amount
02/13/13	GRILL CONCEPTS - S 5STUDIO CITY CA 8187696336 FOOD/BEVERAGE		\$284.00		\$284.00
02/13/13	BIZZY B 0357 HOLLYWOOD CA 323-469-4309 Description APPAREL/ACCESSORIES				\$350.00
02/13/13	BIZZY B 0357 HOLLYWOOD CA 323-469-4309 Description APPAREL/ACCESSORIES				\$150.99
02/14/13	NOAH'S-ONLINE CATERILAKEWOOD CO 303-568-8000 Description FOOD/BEVERAGE				\$32.69
02/14/13	CASTEX RENTALS 0297 LOS ANGELES CA 323-462-1462 Description RENT-ALL				\$37.00
02/15/13	VISION COMMUNICATIONLONG BEACH CA DIRECT MKTG MISC				\$42.00
02/15/13	LUXE HOTEL SUNSET BOLOS ANGELES CA Arrival Date Departure Date 02/14/13 02/15/13 00000000 LODGING				\$252.30
02/19/13	Avalon Waterfront In(954)396-4620 3000080508 33304 ADVANCE DEPOSIT ARRIVAL: 2013-03-14				\$397.38
02/20/13	WALGREENS #6931 0000LOS ANGELES CA 8002892273 Description REFER TO RECEIPT				\$4.35
02/20/13	RALPHS #0759 0000007LOS ANGELES CA 3108844272 Description Price GROCERY STORES \$10.48				\$10.48
02/20/13	GARFIELD BEACH CVS 9LOS ANGELES CA DRUG STORE/PHARMACY				\$9.15
02/20/13	TARGET T2774 2774 LOS ANGELES CA DISCOUNT STORE				\$18.52

**RON VILLANUEVA**

Card Ending 6-52191

				Foreign Spend	Amount
01/23/13	ALASKA AIRLINES LOS SEATTLE WA ALASKA AIRLINES INC. From: To: Carrier: Class: LOS ANGELES INTERN PUERTO VALLARTA AS K N/A YY 00 N/A YY 00 N/A YY 00 Ticket Number: 02721203470016 Date of Departure: 01/23 Passenger Name: VILLANUEVA, RONEL Document Type: PASSENGER TICKET				\$40.00

Continued on next page

**Business Centurion® Card**GGW BRANDS LLC
JOSEPH R FRANCIS
Closing Date 02/21/13**OPEN**SM

p. 15/25

Account Ending 6-54007

Detail Continued

				Foreign Spend	Amount
01/24/13	PAYPAL *FIVERR COM 4029357733	CA			\$5.00
	402-935-7733				
	Description				
	ADVERTISING				
01/24/13	PAYPAL *FIVERR COM 4029357733	CA			\$5.00
	402-935-7733				
	Description				
	ADVERTISING				
01/24/13	PAYPAL *FIVERR COM 4029357733	CA			\$5.00
	402-935-7733				
	Description				
	ADVERTISING				
01/24/13	PAYPAL *FIVERR COM 4029357733	CA			\$5.00
	402-935-7733				
	Description				
	ADVERTISING				
01/24/13	GODADDY.COM (480)505-8855				\$36.32
	(480)505-8855				
01/25/13	PAYPAL *FIVERR COM 4029357733	CA			\$5.00
	402-935-7733				
	Description				
	ADVERTISING				
01/25/13	PAYPAL *SALES 4029357733	CA			\$25.00
	402-935-7733				
	Description				
	SOFTWARE				
01/25/13	PAYPAL *SALES 4029357733	CA			\$67.00
	402-935-7733				
	Description				
	SOFTWARE				
01/25/13	PAYPAL *FIVERR COM 4029357733	CA			\$5.00
	402-935-7733				
	Description				
	ADVERTISING				
01/26/13	PAYPAL *SALES 4029357733	CA			\$180.00
	402-935-7733				
	Description				
	SOFTWARE				
01/28/13	CRAIGSLIST INC CRAIGSAN FRANCISCO	CA			\$25.00
	4155666394				
01/29/13	VIMEO PLUS MEMBERSHIP				\$9.95
	VIM01684616 10003				
01/29/13	PAYPAL *SALES 4029357733	CA			\$42.00
	402-935-7733				
	Description				
	SOFTWARE				
01/29/13	EIG*DOTSTER 866-539-2854	MA			\$48.36
	866-539-2854				

Continued on reverse

JOSEPH R FRANCIS

Account Ending 6-54007

p. 16/25

Detail Continued

			Foreign Spend	Amount
01/29/13	PAYPAL *JUSTBUYMKTG 4029357733 CA 402-935-7733 Description COMPUTER AND DATA P			\$147.00
01/30/13	PAYPAL *FIVERR COM 4029357733 CA 402-935-7733 Description ADVERTISING			\$5.00
01/30/13	PAYPAL *FIVERR COM 4029357733 CA 402-935-7733 Description ADVERTISING			\$5.00
01/30/13	PAYPAL *FIVERR COM 4029357733 CA 402-935-7733 Description ADVERTISING			\$5.00
01/30/13	PAYPAL *FIVERR COM 4029357733 CA 402-935-7733 Description ADVERTISING			\$5.00
01/30/13	PAYPAL *FIVERR COM 4029357733 CA 402-935-7733 Description ADVERTISING			\$5.00
01/30/13	PAYPAL *FIVERR COM 4029357733 CA 402-935-7733 Description ADVERTISING			\$5.00
01/30/13	PAYPAL *FIVERR COM 4029357733 CA 402-935-7733 Description ADVERTISING			\$5.00
01/30/13	PAYPAL *FIVERR COM 4029357733 CA 402-935-7733 Description ADVERTISING			\$5.00
01/30/13	PAYPAL *FIVERR COM 4029357733 CA 402-935-7733 Description ADVERTISING			\$5.00
01/30/13	PAYPAL *FIVERR COM 4029357733 CA 402-935-7733 Description ADVERTISING			\$5.00
01/30/13	PAYPAL *FIVERR COM 4029357733 CA 402-935-7733 Description ADVERTISING			\$5.00
01/30/13	PAYPAL *FIVERR COM 4029357733 CA 402-935-7733 Description ADVERTISING			\$10.00
01/30/13	PAYPAL *FIVERR COM 4029357733 CA 402-935-7733 Description ADVERTISING			\$5.00

Continued on next page

**Business Centurion® Card**

GGW BRANDS LLC

JOSEPH R FRANCIS

Closing Date 02/21/13

OPENSM

p. 17/25

Account Ending 6-54007

Detail Continued

			Foreign Spend	Amount
01/30/13	PAYPAL *FIVERR COM 4029357733 402-935-7733 Description ADVERTISING	CA		\$5.00
01/30/13	PAYPAL *FIVERR COM 4029357733 402-935-7733 Description ADVERTISING	CA		\$5.00
01/30/13	PAYPAL *FIVERR COM 4029357733 402-935-7733 Description ADVERTISING	CA		\$5.00
01/30/13	PAYPAL *FIVERR COM 4029357733 402-935-7733 Description ADVERTISING	CA		\$10.00
01/30/13	PAYPAL *FIVERR COM 4029357733 402-935-7733 Description ADVERTISING	CA		\$5.00
01/30/13	PAYPAL *FIVERR COM 4029357733 402-935-7733 Description ADVERTISING	CA		\$10.00
01/30/13	PAYPAL *FIVERR COM 4029357733 402-935-7733 Description ADVERTISING	CA		\$5.00
01/31/13	PAYPAL *FIVERR COM 4029357733 402-935-7733 Description ADVERTISING	CA		\$5.00
01/31/13	PAYPAL *FIVERR COM 4029357733 402-935-7733 Description ADVERTISING	CA		\$15.00
01/31/13	PAYPAL *FIVERR COM 4029357733 402-935-7733 Description ADVERTISING	CA		\$5.00
01/31/13	PAYPAL *FIVERR COM 4029357733 402-935-7733 Description ADVERTISING	CA		\$10.00
01/31/13	PAYPAL *FIVERR COM 4029357733 402-935-7733 Description ADVERTISING	CA		\$5.00

Continued on reverse

JOSEPH R FRANCIS

Account Ending 6-54007

p. 18/25

Detail Continued

				Foreign Spend	Amount
01/31/13	PAYPAL *FIVERR COM 4029357733	CA			\$5.00
	402-935-7733				
	Description				
	ADVERTISING				
01/31/13	PAYPAL *FIVERR COM 4029357733	CA			\$10.00
	402-935-7733				
	Description				
	ADVERTISING				
01/31/13	PAYPAL *FIVERR COM 4029357733	CA			\$5.00
	402-935-7733				
	Description				
	ADVERTISING				
01/31/13	PAYPAL *FIVERR COM 4029357733	CA			\$5.00
	402-935-7733				
	Description				
	ADVERTISING				
01/31/13	PAYPAL *FIVERR COM 4029357733	CA			\$5.00
	402-935-7733				
	Description				
	ADVERTISING				
01/31/13	PAYPAL *FIVERR COM 4029357733	CA			\$10.00
	402-935-7733				
	Description				
	ADVERTISING				
02/01/13	PAYPAL *FIVERR COM 4029357733	CA			\$5.00
	402-935-7733				
	Description				
	ADVERTISING				
02/01/13	PAYPAL *FIVERR COM 4029357733	CA			\$5.00
	402-935-7733				
	Description				
	ADVERTISING				
02/01/13	PAYPAL *FIVERR COM 4029357733	CA			\$5.00
	402-935-7733				
	Description				
	ADVERTISING				
02/01/13	PAYPAL *FIVERR COM 4029357733	CA			\$5.00
	402-935-7733				
	Description				
	ADVERTISING				
02/01/13	PAYPAL *FIVERR COM 4029357733	CA			\$20.00
	402-935-7733				
	Description				
	ADVERTISING				
02/01/13	PAYPAL *FIVERR COM 4029357733	CA			\$5.00
	402-935-7733				
	Description				
	ADVERTISING				
02/02/13	SEOMOZ	SEATTLE	WA		\$99.00
	SOFTWARE				

Continued on next page

**Business Centurion® Card**GGW BRANDS LLC
JOSEPH R FRANCIS
Closing Date 02/21/13**OPEN**SM

p. 19/25

Account Ending 6-54007

Detail Continued

			Foreign Spend	Amount
02/04/13	AMAZON WEB SERVICES AWS.AMAZON.CO	WA		\$3.72
	WEB SERVICES			
02/04/13	HOSTGATOR COM 0409 HOUSTON	TX		\$125.00
	713-574-5287			
	Description			
	COMPUTER DATA PROCE			
02/05/13	PAYPAL *FIVERR COM 4029357733	CA		\$5.00
	402-935-7733			
	Description			
	PROFESSIONAL SEVICE			
02/05/13	GODADDY.COM (480)505-8855			\$18.16
	(480)505-8855			
02/05/13	GODADDY.COM (480)505-8855			\$9.09
	(480)505-8855			
02/05/13	PAYPAL *PREGUESTS 4029357733	CA		\$499.99
	402-935-7733			
	Description			
	PROFESSIONAL SEVICE			
02/05/13	PAYPAL *SALES 4029357733	CA		\$42.00
	402-935-7733			
	Description			
	PROFESSIONAL SEVICE			
02/06/13	PLI*1 HR TRANSLATION858-350-7473			\$114.44
	858-350-7473			
02/06/13	PAYPAL *SALES 4029357733	CA		\$42.00
	402-935-7733			
	Description			
	PROFESSIONAL SEVICE			
02/06/13	PAYPAL *FIVERR COM 4029357733	CA		\$10.00
	402-935-7733			
	Description			
	PROFESSIONAL SEVICE			
02/06/13	PAYPAL *SALES 4029357733	CA		\$70.00
	402-935-7733			
	Description			
	PROFESSIONAL SEVICE			
02/07/13	PAYPAL *FIVERR COM 4029357733	CA		\$5.00
	402-935-7733			
	Description			
	PROFESSIONAL SEVICE			
02/08/13	PAYPAL *FIVERR COM 4029357733	CA		\$5.00
	402-935-7733			
	Description			
	PROFESSIONAL SEVICE			
02/08/13	PAYPAL *FIVERR COM 4029357733	CA		\$5.00
	402-935-7733			
	Description			
	PROFESSIONAL SEVICE			
02/08/13	GETTY IMAGES 877-438-8966	WA		\$49.00
	DIGITALIMAGE			

Continued on reverse

JOSEPH R FRANCIS

Account Ending 6-54007

p. 20/25

Detail Continued

				Foreign Spend	Amount
02/11/13	ZENCODER INC 612-217-2220 Description ZENCODER	SAN FRANCISCO	CA		\$271.85
02/11/13	PAYPAL *SALES 402-935-7733 Description PROFESSIONAL SEVICE	4029357733	CA		\$180.00
02/11/13	PINGDOM AB PINGDOM AB	VASTERAS	SW		\$11.45
02/11/13	WIKI-PR.COM WIKI-PR.SAN FRANCISCO DIRECT MKTG MISC		CA		\$99.00
02/11/13	PAYPAL *PREGUESTS 402-935-7733 Description PROFESSIONAL SEVICE	4029357733	CA		\$499.99
02/12/13	GODADDY.COM (480)505-8855	(480)505-8855			\$18.16
02/13/13	PAYPAL *FIVERR COM 402-935-7733 Description PROFESSIONAL SEVICE	4029357733	CA		\$5.00
02/13/13	ALEXA INTERNET WEB SERVICES	415-561-6900	CA		\$9.99
02/14/13	EDGECAST NETWORKS, I877-334-3236 877-334-3236				\$267.62
02/14/13	PAYPAL *SALES 402-935-7733 Description PROFESSIONAL SEVICE	4029357733	CA		\$1,200.00
02/14/13	CAMPAIGNER BY PROTUS888-845-4544 EMAIL	888-845-4544	GA		\$952.37
02/14/13	GETTY IMAGES DIGITALIMAGE	877-438-8966	WA		\$98.00
02/15/13	PAYPAL *SALES 402-935-7733 Description PROFESSIONAL SEVICE	4029357733	CA		\$800.00
02/15/13	CAMPAIGNER BY PROTUS888-845-4544 EMAIL	888-845-4544	GA		\$450.00
02/15/13	WIKI-PR.COM WIKI-PR.SAN FRANCISCO DIRECT MKTG MISC		CA		\$99.00
02/15/13	PAYPAL *FIVERR COM 402-935-7733 Description ADVERTISING	4029357733	CA		\$5.00
02/17/13	HOOTSUITE MEDIA INC.604-628-7881 SUBSCRIPTION	604-628-7881	CA		\$9.99
02/19/13	PAYPAL *SALES 402-935-7733 Description PROFESSIONAL SEVICE	4029357733	CA		\$70.00

Continued on next page

**Business Centurion® Card**


GGW BRANDS LLC
JOSEPH R FRANCIS
Closing Date 02/21/13



p. 21/25

Account Ending 6-54007

Detail Continued

				Foreign Spend	Amount
02/20/13	PAYPAL *FIVERR COM 4029357733	CA			\$5.00
	402-935-7733				
	Description				
	PROFESSIONAL SEVICE				
02/20/13	PAYPAL *FIVERR COM 4029357733	CA			\$5.00
	402-935-7733				
	Description				
	PROFESSIONAL SEVICE				
02/20/13	PAYPAL *FIVERR COM 4029357733	CA			\$5.00
	402-935-7733				
	Description				
	PROFESSIONAL SEVICE				
02/20/13	2ND WATCH INC LIBERTY LAKE WA				\$5,010.60
	4252243127				
	HEATHERBROOK				
	Card Ending 6-53231				
				Foreign Spend	Amount
01/24/13	BARNES&NOBLE COM 800-843-2665	NJ			\$136.16
	BOOKS, MUSIC OR DVD/VID				
01/25/13	LA SCALA RESTAURANT BEVERLY HILLS	CA			\$59.24
	310-275-0579				
	FOOD		\$59.24		
01/28/13	FRESH CORN GRILL 020LOS ANGELES	CA			\$23.71
	310-470-0414				
	Description				
	FAST FOOD RESTAURAN				
01/28/13	WHOLEFDS WWD 10176 03108240858				\$48.59
	3108240858				
	GROCERY STORES				
01/28/13	BARNES&NOBLE COM 800-843-2665	NJ			\$136.16
	BOOKS, MUSIC OR DVD/VID				
01/29/13	CRAIGSLIST INC CRAIGSAN FRANCISCO	CA			\$25.00
	4155666394				
01/29/13	RADIOHACK 135780LOS ANGELES	CA			\$16.33
	000-0000000				
01/29/13	RADIOHACK 135780LOS ANGELES	CA			\$8.16
	000-0000000				
01/29/13	FRESH CORN GRILL 020LOS ANGELES	CA			\$23.71
	310-470-0414				
	Description				
	FAST FOOD RESTAURAN				
01/29/13	VIRTUAL GRAFFITI INCIRVINE	CA			\$2,847.68
	800-886-5369				
01/30/13	PROHUB INC 4076294122	FL			\$24.99
	ADVERTISING SERVICE				
	Description				
	ADVERTISING				
01/31/13	POLO 00128 888-475-7674	PA			\$457.78
	ORDERS@GSICOMMERCE.COM				

Continued on reverse

JOSEPH R FRANCIS

Account Ending 6-54007

p. 22/25

Detail Continued

				Foreign Spend	Amount
01/31/13	CRAIGSLIST INC CRAIGSAN FRANCISCO	CA			\$25.00
	4155666394				
01/31/13	SOUTHWIND COLONNADE MEMPHIS	TN			\$171.50
	WAREHOUSING & STORAGE				
01/31/13	HTAV PROS, LLC 302-668-3560				\$1,159.00
	302-668-3560				
02/01/13	KIEHLS SINCE 1851 CALOS ANGELES	DC			\$1,002.58
	COSMETIC STORE				
02/04/13	RALPHS #0198 0000001LOS ANGELES	CA			\$38.61
	3108844272				
	Description Price				
	GROCERY STORES \$38.61				
02/04/13	RALPHS #0759 00000073108844272				\$147.30
	3108844272				
	GROCERY STORES				
02/04/13	RALPHS #0156 00000013108844272				\$54.81
	3108844272				
	GROCERY STORES				
02/04/13	WHOLEFDS WWD 10176 03108240858				\$94.26
	3108240858				
	GROCERY STORES				
02/04/13	GARFIELD BEACH CVS 9LOS ANGELES	CA			\$121.93
	DRUG STORE/PHARMACY				
02/04/13	MOLTON BROWN COSMETILONDON	GB			\$244.16
	DIRECT MKTG INTERNET				
	INTERNET TRANSACTION				
02/05/13	DIGITAL CONNECTIONS HUNTINGTONBCH	CA			\$276.35
	7149609814				
02/05/13	AMAZON.COM AMZN.COM/BILL	WA			\$136.17
	MERCHANDISE				
02/05/13	AMAZON.COM AMZN.COM/BILL	WA			\$136.17
	MERCHANDISE				
02/06/13	FRESH CORN GRILL 020LOS ANGELES	CA			\$23.72
	310-470-0414				
	Description				
	FAST FOOD RESTAURAN				
02/07/13	NATURE'S WAY CAFE 310-824-0240				\$11.55
	USFC90024				
02/08/13	CRATEANDBARREL 513 BEVERLY HILLS	CA			\$871.13
	310-247-1700				
02/08/13	SAQ23141 SAINT-BRUNOSAINT-BRUNO		396.25 Canadian Dollars		\$399.08
	GOVERNMENT SERVICE				
	Description				
	02089705C2138142602				
02/09/13	NOVOTEL MONTREAL 450MONTREAL		330.83 Canadian Dollars		\$331.93
	Arrival Date Departure Date				
	02/09/13 02/09/13				
	00000000				

Continued on next page

**Business Centurion® Card**GGW BRANDS LLC
JOSEPH R FRANCIS
Closing Date 02/21/13**OPEN**_{SM}

p. 23/25

Account Ending 6-54007

Detail Continued

			Foreign Spend	Amount
02/09/13	NOVOTEL MONTREAL 450MONTREAL		Canadian 252.55 Dollars	\$253.39
	Arrival Date Departure Date			
	02/09/13 02/09/13			
	00000000			
02/10/13	CLUB 1234 CLUB 1234 MONTREAL		Canadian 100.00 Dollars	\$100.33
	BAR/NIGHTCLUB			
02/10/13	CLUB 1234 CLUB 1234 MONTREAL		Canadian 260.00 Dollars	\$260.86
	BAR/NIGHTCLUB			
02/11/13	BLOOMINGDALES 028002LOS ANGELES CA			\$70.85
	BLOOMINGDALE'S			
	Description Price			
	JO MALONE \$65.00			
02/11/13	LA SCALA 65000000705BEVERLY HILLS CA			\$30.41
	3102750579			
02/12/13	CRAIGSLIST INC CRAIGSAN FRANCISCO CA			\$25.00
	4155666394			
02/13/13	COLOR ON DEMAND INC 310-996-6789			\$539.55
	310-996-6789			
02/13/13	Polo Ralph Lauren 00Chicago IL			\$1,873.76
	Polo Ralph Lauren			
02/13/13	Polo Ralph Lauren 00Phoenix AZ			\$489.53
	Polo Ralph Lauren			
02/13/13	VIRTUAL GRAFFITI INCIRVINE CA			\$322.50
	800-886-5369			
02/13/13	WILLIAMS-SONOMA E-COHOME FURNISH			\$580.27
	118965870000000090078			
02/14/13	WHOLEFDS BRT 10074 0LOS ANGELES CA			\$15.58
	3108264433			
	Description Price			
	GROCERY STORES \$15.58			
02/14/13	BLOOMINGDALES 028007LOS ANGELES CA			\$141.70
	BLOOMINGDALE'S			
	Description Price			
	JO MALONE \$65.00			
	JO MALONE \$65.00			
02/14/13	WHOLEFDS WWD 10176 03108240858			\$36.07
	3108240858			
	GROCERY STORES			
02/14/13	LA SCALA 65000000705BEVERLY HILLS CA			\$44.04
	3102750579			
02/15/13	FRESH CORN GRILL 020LOS ANGELES CA			\$17.39
	310-470-0414			
	Description			
	FAST FOOD RESTAURAN			
02/16/13	CRAIGSLIST INC CRAIGSAN FRANCISCO CA			\$25.00
	4155666394			
02/19/13	CRAIGSLIST INC CRAIGSAN FRANCISCO CA			\$25.00
	4155666394			

Continued on reverse

JOSEPH R FRANCIS

Account Ending 6-54007

p. 24/25

Detail Continued

			Foreign Spend	Amount
02/19/13	CENTIMETER INTERIOR SANTA MONICA 310-315-9797	CA		\$60.00
02/19/13	FRESH CORN GRILL 020LOS ANGELES 310-470-0414 Description FAST FOOD RESTAURAN	CA		\$13.63
02/20/13	CRAIGSLIST INC CRAIGSAN FRANCISCO 4155666394	CA		\$25.00

Fees

	Amount
Total Fees for this Period	\$0.00

2013 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2013	\$0.00
Total Interest in 2013	\$0.00



OPEN Savings® Summary

GGW BRANDS LLC

JOSEPH R FRANCIS

Closing Date 02/21/13

Account Ending 6-54007

Discounts	
This Period	\$39.46
Year to Date	\$53.15

Membership Rewards® Points	
This Period	0
Year to Date	0

Remember, you can get up to 4 additional Membership Rewards® points **or** up to 10% discounts on eligible purchases with OPEN Savings® partners.¹ Visit **opensavings.com** to learn more.

OPEN Savings Benefits	This Period			Year to Date		
Offer Description	Transactions	Savings Earned	Points Earned	Transactions	Savings Earned	Points Earned
BARNESandNOBLE.com - Visit opensavings.com	\$272.32	\$13.62	0	\$272.32	\$13.62	0
RESIDENCE INN BY MARRIOTT - Visit opensavings.com	\$516.84	\$25.84	0	\$790.66	\$39.53	0
Ongoing Benefits Total	\$789.16	\$39.46	0	\$1,062.98	\$53.15	0
Grand Totals		\$39.46	0²		\$53.15	0²

Discounts will be applied in the form of a statement credit. For full terms and conditions go to **opensavings.com**.

¹ Eligible purchases at participating Marriott® properties will receive discounts regardless of benefit selection.

² The Membership Rewards points balance shown above reflects only points received through the OPEN Savings benefit and may not reflect any reversals. Please refer to your Membership Rewards account balance for the most up-to-date balance information.

Save up to 10% on eligible purchases with these OPEN Savings partners.

Visit opensavings.com for details.



Discounts will be credited to your statement. Merchant participation and offers are subject to change without notice. Maximum annual savings caps and exclusions may apply. See individual OPEN Savings partner terms and conditions located at **opensavings.com**.

Offers are made only to Cardmembers who meet certain qualifying criteria. By responding you will be disclosing to the merchant that you meet these criteria.